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03/31/15

Accrual Basis

**ACBL Unit 487**  
**Balance Sheet**  
**As of March 31, 2015**

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD10000	10,037.62
CD5000	5,018.81
US Bank	11,365.13
<b>Total Checking/Savings</b>	<u>26,421.56</u>
<b>Total Current Assets</b>	<u>26,421.56</u>
<b>TOTAL ASSETS</b>	<u><u>26,421.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	27,207.44
Unrestricted Net Assets	-1,119.21
Net Income	333.33
<b>Total Equity</b>	<u>26,421.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>26,421.56</u></u>