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06/01/15  
Accrual Basis

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

	<u>May 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD10000	10,074.15
CD5000	5,037.07
US Bank	10,181.58
<b>Total Checking/Savings</b>	<u>25,292.80</u>
<b>Total Current Assets</b>	<u>25,292.80</u>
<b>TOTAL ASSETS</b>	<u><u>25,292.80</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	27,207.44
Unrestricted Net Assets	-1,119.21
Net Income	-795.43
<b>Total Equity</b>	<u>25,292.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>25,292.80</u></u>