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12/03/15

Accrual Basis

ACBL Unit 487
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CD10000	10,150.11
CD5000	5,075.05
US Bank	12,057.91
Total Checking/Savings	<u>27,283.07</u>
Total Current Assets	<u>27,283.07</u>
TOTAL ASSETS	<u><u>27,283.07</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,207.44
Unrestricted Net Assets	-1,119.21
Net Income	1,194.84
Total Equity	<u>27,283.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,283.07</u></u>