

4:04 PM
11/01/15
Accrual Basis

ACBL Unit 487
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CD10000	10,112.06
CD5000	5,056.03
US Bank	11,046.45
Total Checking/Savings	<u>26,214.54</u>
Total Current Assets	<u>26,214.54</u>
TOTAL ASSETS	<u>26,214.54</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,207.44
Unrestricted Net Assets	-1,119.21
Net Income	126.31
Total Equity	<u>26,214.54</u>
TOTAL LIABILITIES & EQUITY	<u>26,214.54</u>