

5:00 PM
09/30/15
Accrual Basis

ACBL Unit 487
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CD10000	10,112.06
CD5000	5,056.03
US Bank	13,065.31
Total Checking/Savings	<u>28,233.40</u>
Total Current Assets	<u>28,233.40</u>
TOTAL ASSETS	<u><u>28,233.40</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,207.44
Unrestricted Net Assets	-1,119.21
Net Income	2,145.17
Total Equity	<u>28,233.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,233.40</u></u>