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05/02/16

Accrual Basis

ACBL Unit 487
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
CD10000	10,188.24
CD5000	5,094.12
US Bank	<u>10,877.54</u>
Total Checking/Savings	<u>26,159.90</u>
Total Current Assets	<u>26,159.90</u>
TOTAL ASSETS	<u><u>26,159.90</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,207.44
Unrestricted Net Assets	-1,301.13
Net Income	<u>253.59</u>
Total Equity	<u>26,159.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,159.90</u></u>