

10:59 AM  
08/31/16  
Accrual Basis

**ACBL Unit 487**  
**Balance Sheet**  
**As of August 31, 2016**

	<u>Aug 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD10000	10,264.00
CD5000	5,132.00
US Bank	12,938.80
<b>Total Checking/Savings</b>	<u>28,334.80</u>
<b>Total Current Assets</b>	<u>28,334.80</u>
<b>TOTAL ASSETS</b>	<u><b>28,334.80</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	25,906.31
Net Income	2,428.49
<b>Total Equity</b>	<u>28,334.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>28,334.80</b></u>