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08/01/16  
Accrual Basis

**ACBL Unit 487**  
**Balance Sheet**  
**As of August 1, 2016**

	<u>Aug 1, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD10000	10,225.63
CD5000	5,112.81
US Bank	<u>12,574.30</u>
Total Checking/Savings	<u>27,912.74</u>
Total Current Assets	<u>27,912.74</u>
<b>TOTAL ASSETS</b>	<b><u>27,912.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	25,906.31
Net Income	<u>2,006.43</u>
Total Equity	<u>27,912.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,912.74</u></b>