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11/04/16

Accrual Basis

ACBL Unit 487
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
CD10000	10,264.00
CD5000	5,132.00
US Bank	14,431.43
Total Checking/Savings	<u>29,827.43</u>
Total Current Assets	<u>29,827.43</u>
TOTAL ASSETS	<u>29,827.43</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	25,906.31
Net Income	3,921.12
Total Equity	<u>29,827.43</u>
TOTAL LIABILITIES & EQUITY	<u>29,827.43</u>