

9:17 AM

10/04/16

Accrual Basis

ACBL Unit 487
Balance Sheet
As of September 30, 2016

| | <u>Sep 30, 16</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| CD10000 | 10,264.00 |
| CD5000 | 5,132.00 |
| US Bank | 13,048.21 |
| Total Checking/Savings | <u>28,444.21</u> |
| Total Current Assets | <u>28,444.21</u> |
| TOTAL ASSETS | <u><u>28,444.21</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 25,906.31 |
| Net Income | 2,537.90 |
| Total Equity | <u>28,444.21</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>28,444.21</u></u> |