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03/15/17

Accrual Basis

ACBL San Diego Unit 539

Balance Sheet

As of March 15, 2017

Mar 15, 17

ASSETS

Current Assets

Checking/Savings

Checking/Savings

Bank of America Checking

8,725.58

Cash Depository

400.00

Total Checking/Savings

9,125.58

Savings B of A

17,573.80

Total Checking/Savings

26,699.38

Total Current Assets

26,699.38

TOTAL ASSETS

26,699.38

LIABILITIES & EQUITY

Equity

Opening Bal Equity

13,754.12

Retained Earnings

12,925.53

Net Income

19.73

Total Equity

26,699.38

TOTAL LIABILITIES & EQUITY

26,699.38