

**Association of Independent Living Groups, Inc.**  
**Balance Sheet**  
As of March 6, 2019

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	<u>Mar 6, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank Accounts	
1010 · Checking Account	9,714.77
1020 · Savings Account	54,380.30
<b>Total 1000 · Bank Accounts</b>	<u>64,095.07</u>
<b>Total Checking/Savings</b>	64,095.07
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	37,000.00
<b>Total Accounts Receivable</b>	37,000.00
<b>Other Current Assets</b>	
1300 · FCI Working Capital Dep...	6,000.00
<b>Total Other Current Assets</b>	<u>6,000.00</u>
<b>Total Current Assets</b>	<u>107,095.07</u>
<b>TOTAL ASSETS</b>	<b><u>107,095.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	46,645.56
Net Income	60,449.51
<b>Total Equity</b>	<u>107,095.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>107,095.07</u></b>