

Association of Independent Living Groups, Inc.
Balance Sheet
As of May 7, 2020

	<u>May 7, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	17,248.58
1020 · Savings Account	80,141.91
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Total 1000 · Bank Accounts	97,390.49
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Total Checking/Savings	97,390.49
Other Current Assets	
1300 · FCI Working Capital Dep...	6,000.00
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Total Other Current Assets	6,000.00
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Total Current Assets	103,390.49
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TOTAL ASSETS	103,390.49
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LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	62,453.76
Net Income	40,936.73
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Total Equity	103,390.49
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TOTAL LIABILITIES & EQUITY	103,390.49
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