

**Association of Independent Living Groups, Inc.**  
**Balance Sheet**  
As of December 9, 2021

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	Dec 9, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	24,867.25
1020 · Savings Account	115,463.00
Total 1000 · Bank Accounts	140,330.25
Total Checking/Savings	140,330.25
Accounts Receivable	
1200 · Accounts Receivable	15,488.00
Total Accounts Receivable	15,488.00
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	161,818.25
<b>TOTAL ASSETS</b>	<b>161,818.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,962.50
Total Accounts Payable	6,962.50
Total Current Liabilities	6,962.50
Total Liabilities	6,962.50
Equity	
32000 · Unrestricted Net Assets	96,469.38
Net Income	58,386.37
Total Equity	154,855.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>161,818.25</b>