

**Association of Independent Living Groups, Inc.**  
**Balance Sheet**  
As of September 14, 2023

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	<u>Sep 14, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank Accounts	
1010 · Checking Account	143,092.11
<b>Total 1000 · Bank Accounts</b>	<u>143,092.11</u>
<b>Total Checking/Savings</b>	143,092.11
<b>Other Current Assets</b>	
1300 · FCI Working Capital Deposit	6,000.00
<b>Total Other Current Assets</b>	<u>6,000.00</u>
<b>Total Current Assets</b>	<u>149,092.11</u>
<b>TOTAL ASSETS</b>	<b><u>149,092.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	107,393.71
Net Income	41,698.40
<b>Total Equity</b>	<u>149,092.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>149,092.11</u></b>