

Association of Independent Living Groups, Inc.

Balance Sheet

As of May 4, 2017

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	<u>May 4, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	44,488.14
Total 1000 · Bank Accounts	<u>44,488.14</u>
Total Checking/Savings	44,488.14
Accounts Receivable	
1200 · Accounts Receivable	15,700.00
Total Accounts Receivable	<u>15,700.00</u>
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>66,188.14</u>
<b>TOTAL ASSETS</b>	<b><u>66,188.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	34,188.39
Net Income	31,999.75
Total Equity	<u>66,188.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>66,188.14</u></b>