

Association of Independent Living Groups, Inc.
Balance Sheet
As of September 12, 2018

	<u>Sep 12, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	112,165.29
Total 1000 · Bank Accounts	<u>112,165.29</u>
Total Checking/Savings	112,165.29
Accounts Receivable	
1200 · Accounts Receivable	37,000.00
Total Accounts Receivable	37,000.00
Other Current Assets	
1300 · FCI Working Capital Dep...	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>155,165.29</u>
TOTAL ASSETS	<u>155,165.29</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	46,645.56
Net Income	108,519.73
Total Equity	<u>155,165.29</u>
TOTAL LIABILITIES & EQUITY	<u>155,165.29</u>