

**Association of Independent Living Groups, Inc.**  
**Balance Sheet**  
As of September 11, 2019

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	Sep 11, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	74,223.27
1020 · Savings Account	29,862.85
Total 1000 · Bank Accounts	104,086.12
Total Checking/Savings	104,086.12
Accounts Receivable	
1200 · Accounts Receivable	55,700.00
Total Accounts Receivable	55,700.00
Other Current Assets	
1300 · FCI Working Capital Dep...	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	165,786.12
<b>TOTAL ASSETS</b>	<b>165,786.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,362.50
Total Accounts Payable	3,362.50
Total Current Liabilities	3,362.50
Total Liabilities	3,362.50
Equity	
32000 · Unrestricted Net Assets	62,453.76
Net Income	99,969.86
Total Equity	162,423.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>165,786.12</b>