

Association of Independent Living Groups, Inc.
Balance Sheet
As of November 14, 2019

	<u>Nov 14, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	13,808.63
1020 · Savings Account	74,998.42
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Total 1000 · Bank Accounts	88,807.05
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Total Checking/Savings	88,807.05
Accounts Receivable	
1200 · Accounts Receivable	55,700.00
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Total Accounts Receivable	55,700.00
Other Current Assets	
1300 · FCI Working Capital Dep...	6,000.00
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Total Other Current Assets	6,000.00
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Total Current Assets	150,507.05
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TOTAL ASSETS	150,507.05
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LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	62,453.76
Net Income	88,053.29
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Total Equity	150,507.05
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TOTAL LIABILITIES & EQUITY	150,507.05
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