

**Association of Independent Living Groups, Inc.**  
**Balance Sheet**  
As of April 28, 2020

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	<u>Apr 28, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	18,511.08
1020 · Savings Account	70,118.74
Total 1000 · Bank Accounts	<u>88,629.82</u>
Total Checking/Savings	88,629.82
Accounts Receivable	
1200 · Accounts Receivable	15,700.00
Total Accounts Receivable	15,700.00
Other Current Assets	
1300 · FCI Working Capital Dep...	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>110,329.82</u>
<b>TOTAL ASSETS</b>	<b><u>110,329.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	62,453.76
Net Income	47,876.06
Total Equity	<u>110,329.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>110,329.82</u></b>