

Association of Independent Living Groups, Inc.

**Balance Sheet**

As of June 23, 2020

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	<u>Jun 23, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	18,249.49
1020 · Savings Account	65,168.36
Total 1000 · Bank Accounts	<u>83,417.85</u>
Total Checking/Savings	83,417.85
Other Current Assets	
1300 · FCI Working Capital Depo...	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>89,417.85</u>
<b>TOTAL ASSETS</b>	<b><u>89,417.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	62,453.76
Net Income	26,964.09
Total Equity	<u>89,417.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>89,417.85</u></b>