

Association of Independent Living Groups, Inc.

Balance Sheet

As of June 2, 2021

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	<u>Jun 2, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Checking Account	10,043.94
1020 · Savings Account	80,418.71
Total 1000 · Bank Accounts	<u>90,462.65</u>
Total Checking/Savings	90,462.65
Other Current Assets	
1300 · FCI Working Capital Deposit	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	<u>96,462.65</u>
<b>TOTAL ASSETS</b>	<b><u>96,462.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	85,086.50
Net Income	11,376.15
Total Equity	<u>96,462.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>96,462.65</u></b>