

**Association of Independent Living Groups, Inc.**  
**Balance Sheet**  
As of April 8, 2021

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	<u>Apr 8, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Bank Accounts</b>	
1010 · Checking Account	19,470.99
1020 · Savings Account	90,388.62
<b>Total 1000 · Bank Accounts</b>	<u>109,859.61</u>
<b>Total Checking/Savings</b>	109,859.61
<b>Other Current Assets</b>	
1300 · FCI Working Capital Deposit	6,000.00
<b>Total Other Current Assets</b>	<u>6,000.00</u>
<b>Total Current Assets</b>	<u>115,859.61</u>
<b>TOTAL ASSETS</b>	<b><u>115,859.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	85,086.50
Net Income	30,773.11
<b>Total Equity</b>	<u>115,859.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>115,859.61</u></b>