

**Association of Independent Living Groups, Inc.**  
**Balance Sheet**  
As of November 3, 2021

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	<u>Nov 3, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Bank Accounts</b>	
1010 · Checking Account	21,816.97
1020 · Savings Account	140,451.46
<b>Total 1000 · Bank Accounts</b>	<u>162,268.43</u>
<b>Total Checking/Savings</b>	162,268.43
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	7,988.00
<b>Total Accounts Receivable</b>	<u>7,988.00</u>
<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>176,256.43</u>
<b>TOTAL ASSETS</b>	<b><u>176,256.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	96,469.38
Net Income	79,787.05
<b>Total Equity</b>	<u>176,256.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>176,256.43</u></b>