

**Association of Independent Living Groups, Inc.**  
**Balance Sheet**  
As of July 23, 2023

	Jul 23, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank Accounts	
1010 · Checking Account	100,694.68
<b>Total 1000 · Bank Accounts</b>	100,694.68
<b>Total Checking/Savings</b>	100,694.68
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	700.00
<b>Total Accounts Receivable</b>	700.00
<b>Other Current Assets</b>	
1300 · FCI Working Capital Deposit	6,000.00
<b>Total Other Current Assets</b>	6,000.00
<b>Total Current Assets</b>	107,394.68
<b>TOTAL ASSETS</b>	<b>107,394.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	6,962.50
<b>Total Accounts Payable</b>	6,962.50
<b>Total Current Liabilities</b>	6,962.50
<b>Total Liabilities</b>	6,962.50
<b>Equity</b>	
32000 · Unrestricted Net Assets	107,393.71
Net Income	-6,961.53
<b>Total Equity</b>	100,432.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>107,394.68</b>