

ACBL San Diego Unit 539  
**Balance Sheet**  
As of December 31, 2016

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Dec 31, 16

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking/Savings</b>	
Bank of America Checking	8,244.36
Cash Depository	700.00
<b>Total Checking/Savings</b>	8,944.36
<b>Savings B of A</b>	17,573.80
<b>Total Checking/Savings</b>	26,518.16
<b>Accounts Receivable</b>	
Accounts Receivable	-1,456.00
<b>Total Accounts Receivable</b>	-1,456.00
<b>Total Current Assets</b>	25,062.16
<b>TOTAL ASSETS</b>	<b>25,062.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-219.81
Pre-Paid Entry Fees	1,446.00
<b>Total Accounts Payable</b>	1,226.19
<b>Total Current Liabilities</b>	1,226.19
<b>Total Liabilities</b>	1,226.19
<b>Equity</b>	
Opening Bal Equity	13,754.12
Retained Earnings	10,243.34
Net Income	-161.49
<b>Total Equity</b>	23,835.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,062.16</b>