

ACBL San Diego Unit 539
Balance Sheet
As of April 30, 2017

Apr 30, 17

ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	8,194.80
Cash Depository	400.00
Total Checking/Savings	8,594.80
Savings B of A	17,573.80
Total Checking/Savings	26,168.60
Accounts Receivable	
Accounts Receivable	-1,456.00
Total Accounts Receivable	-1,456.00
Total Current Assets	24,712.60
TOTAL ASSETS	24,712.60
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-219.81
Pre-Paid Entry Fees	1,446.00
Total Accounts Payable	1,226.19
Total Current Liabilities	1,226.19
Total Liabilities	1,226.19
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	10,243.34
Net Income	-511.05
Total Equity	23,486.41
TOTAL LIABILITIES & EQUITY	24,712.60
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