

01/11/19

ACBL Unit 531
Balance Sheet Standard
As of December 31, 2018

	<u>Dec 31, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	4,924.00
Wells Fargo Savings	<u>14,184.17</u>
Total Checking/Savings	19,108.17
Accounts Receivable	
Accounts Receivable	<u>-197.83</u>
Total Accounts Receiv...	<u>-197.83</u>
Total Current Assets	<u>18,910.34</u>
TOTAL ASSETS	<u><u>18,910.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-461.48</u>
Total Accounts Payable	<u>-461.48</u>
Total Current Liabilities	<u>-461.48</u>
Total Liabilities	-461.48
Equity	
Opening Balance Equity	22,359.51
Retained Earnings	-1,357.08
Net Income	<u>-1,630.61</u>
Total Equity	<u>19,371.82</u>
TOTAL LIABILITIES & EQU...	<u><u>18,910.34</u></u>