

DISTRICT 22 ACBL
Balance Sheet
As of December 31, 2011

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking 7295	181,722.49
1002 Checking 7392	1,127.61
1003 National CD	51,962.72
1004 CD 14117	55,755.56
Total Bank Accounts	\$290,568.38
Accounts Receivable	
1110 Accounts Receivable	3,353.36
Total Accounts Receivable	\$3,353.36
Other current assets	
1201 Prepaid Tourn Adv	600.00
Total Other current assets	\$600.00
Total Current Assets	\$294,521.74
Other Assets	
1900 Exchange	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$294,521.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable (A/P)	148,845.99
Total Accounts Payable	\$148,845.99
Total Current Liabilities	\$148,845.99
Total Liabilities	\$148,845.99
Equity	
3000 Opening Balance Equity	0.00
3010 Retained Earnings	153,444.36
Net Income	-7,768.61
Total Equity	\$145,675.75
TOTAL LIABILITIES AND EQUITY	\$294,521.74