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09/10/14

Accrual Basis

Chicagoland Costumers' Guild
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank-operating	
1010-01 · Checking Account	1,372.50
Total 1010 · Cash in bank-operating	<u>1,372.50</u>
Total Checking/Savings	<u>1,372.50</u>
Total Current Assets	1,372.50
Other Assets	
1300 · Other Assets	
1300-01 · Sewing Machines	100.00
1300-02 · Fabric & Supplies	100.00
Total 1300 · Other Assets	<u>200.00</u>
Total Other Assets	<u>200.00</u>
TOTAL ASSETS	<u><u>1,572.50</u></u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	1,562.50
Net Income	10.00
Total Equity	<u>1,572.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,572.50</u></u>