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06/23/17

Accrual Basis

Chicagoland Costumers' Guild
Balance Sheet
As of June 23, 2017

	<u>Jun 23, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank-operating	
1010-01 · Checking Account	330.00
1010 · Cash in bank-operating - Other	1,002.60
Total 1010 · Cash in bank-operating	<u>1,332.60</u>
Total Checking/Savings	1,332.60
Accounts Receivable	
1110 · Accounts receivable	-40.00
Total Accounts Receivable	<u>-40.00</u>
Other Current Assets	
1299 · Undeposited Funds	80.00
Total Other Current Assets	<u>80.00</u>
Total Current Assets	<u>1,372.60</u>
TOTAL ASSETS	<u><u>1,372.60</u></u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	1,270.60
Net Income	102.00
Total Equity	<u>1,372.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,372.60</u></u>