

Chicagoland Costumers' Guild
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank-operating	
1010-01 · Checking Account	520.00
1010 · Cash in bank-operating - Other	902.60
Total 1010 · Cash in bank-operating	<u>1,422.60</u>
Total Checking/Savings	1,422.60
Accounts Receivable	
1110 · Accounts receivable	-20.00
Total Accounts Receivable	-20.00
Other Current Assets	
1299 · Undeposited Funds	50.00
Total Other Current Assets	<u>50.00</u>
Total Current Assets	<u>1,452.60</u>
TOTAL ASSETS	<u>1,452.60</u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	1,270.60
Net Income	182.00
Total Equity	<u>1,452.60</u>
TOTAL LIABILITIES & EQUITY	<u>1,452.60</u>