

**ATLANTIC ALANO CLUB, INC.**  
**BALANCE SHEET**  
**MODIFIED CASH BASIS**  
**As of June 30, 2018**

	<b>As of</b>
	<b>06/30/18</b>
<b><u>ASSETS</u></b>	
<b>Current Assets</b>	
Cash in Bank - Checking	\$ 431.77
Cash in Bank - Savings	600.04
Balance in PayPal	106.78
Total Cash	\$ 1,138.59
Prepaid Rent	1,803.53
Deposit - Long Beach/Redondo Ave	2,550.00
Total Current Assets	\$ 5,492.12
<b>TOTAL ASSETS</b>	<b>\$ 5,492.12</b>
<b><u>LIABILITIES &amp; EQUITY</u></b>	
<b>Liabilities</b>	
Total Liabilities	\$ -
<b>Equity</b>	
Unrestricted Net Assets	\$ 6,537.45
Net Income (Loss) Year to Date	(1,045.33)
Total Equity	\$ 5,492.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 5,492.12</b>