

ATLANTIC ALANO CLUB, INC.
BALANCE SHEET
MODIFIED CASH BASIS
As of March 31, 2018

	As of
	03/31/18
<u>ASSETS</u>	
Current Assets	
Cash in Bank - Checking	\$ 744
Cash in Bank - Savings	600
Balance in PayPal	107
Total Cash	\$ 1,451
Prepaid Rent	1,804
Deposit - Long Beach/Redondo Ave	2,550
Total Current Assets	\$ 5,804
TOTAL ASSETS	\$ 5,804
<u>LIABILITIES & EQUITY</u>	
Liabilities	
Total Liabilities	\$ -
Equity	
Unrestricted Net Assets	\$ 6,537
Net Income (Loss) Year to Date	(733)
Total Equity	\$ 5,804
TOTAL LIABILITIES & EQUITY	\$ 5,804