

Atlantic Alano Club

BALANCE SHEET

As of September 30, 2020

| | TOTAL |
|---|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| BUSINESS SAVINGS (3517) | 12,600.48 |
| BUSINESSSELECT CHKG (4790) | 6,248.98 |
| CAPITAL CAMPAIGN_CHASE BUS TOTAL SAV (0905) | 4,789.13 |
| Total Bank Accounts | \$23,638.59 |
| Total Current Assets | \$23,638.59 |
| TOTAL ASSETS | \$23,638.59 |
| LIABILITIES AND EQUITY | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 7,956.09 |
| Retained Earnings | 9,180.09 |
| Net Income | 6,502.41 |
| Total Equity | \$23,638.59 |
| TOTAL LIABILITIES AND EQUITY | \$23,638.59 |