

# Atlantic Alano Club

## Balance Sheet

As of March 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking 4790	8,856.12
Savings 0905 Capital Campaign	17,282.34
Savings 3517 Prudent Reserve	12,601.11
<b>Total Bank Accounts</b>	<b>\$38,739.57</b>
<b>Total Current Assets</b>	<b>\$38,739.57</b>
<b>TOTAL ASSETS</b>	<b>\$38,739.57</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	7,956.09
Retained Earnings	31,187.57
Net Income	-404.09
<b>Total Equity</b>	<b>\$38,739.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$38,739.57</b>