

Atlantic Alano Club

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking 4790	6,011.69
ICB Capital Campaign	6,465.38
ICB CD 15-month	25,000.00
ICB CD 36-month	25,000.00
ICB Checking	2,355.53
ICB Prudent Reserve	9,002.88
Total Bank Accounts	\$73,835.48
Total Current Assets	\$73,835.48
Other Assets	
Security Deposit	2,550.00
Total Other Assets	\$2,550.00
TOTAL ASSETS	\$76,385.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Traditions to be Disbursed	21.00
Suspense	72.00
Total Other Current Liabilities	\$93.00
Total Current Liabilities	\$93.00
Total Liabilities	\$93.00
Equity	
Opening Balance Equity	10,506.09
Retained Earnings	71,000.49
Net Income	-5,214.10
Total Equity	\$76,292.48
TOTAL LIABILITIES AND EQUITY	\$76,385.48