

# FBI Albuquerque Citizens Academy Alumni Association

## BALANCE SHEET

As of August 20, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (3350)	17,277.96
<b>Total Bank Accounts</b>	<b>\$17,277.96</b>
Other Current Assets	
Uncategorized Asset	-147.84
<b>Total Other Current Assets</b>	<b>\$ -147.84</b>
<b>Total Current Assets</b>	<b>\$17,130.12</b>
<b>TOTAL ASSETS</b>	<b>\$17,130.12</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	10,753.64
Retained Earnings	1,725.38
Net Income	4,651.10
<b>Total Equity</b>	<b>\$17,130.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$17,130.12</b>