

FBI Albuquerque Citizens Academy Alumni Association

BALANCE SHEET

As of July 13, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (3350)	18,766.68
Total Bank Accounts	\$18,766.68
Other Current Assets	
Uncategorized Asset	-147.84
Total Other Current Assets	\$ -147.84
Total Current Assets	\$18,618.84
TOTAL ASSETS	\$18,618.84
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	10,753.64
Retained Earnings	1,725.38
Net Income	6,139.82
Total Equity	\$18,618.84
TOTAL LIABILITIES AND EQUITY	\$18,618.84