

FBI Albuquerque Citizens Academy Alumni Association

BALANCE SHEET

As of May 28, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (3350)	23,116.49
Total Bank Accounts	\$23,116.49
Other Current Assets	
Uncategorized Asset	-147.84
Total Other Current Assets	\$ -147.84
Total Current Assets	\$22,968.65
TOTAL ASSETS	\$22,968.65
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	10,753.64
Retained Earnings	1,725.38
Net Income	10,489.63
Total Equity	\$22,968.65
TOTAL LIABILITIES AND EQUITY	\$22,968.65