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01/25/18
Cash Basis

CITY OF ALBA ECONOMIC DEVELOPMENT CORPORATION
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	22,374.56
CNB/EDC	147,889.96
Total Checking/Savings	<u>170,264.52</u>
Total Current Assets	<u>170,264.52</u>
TOTAL ASSETS	<u>170,264.52</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	168,922.78
Net Income	1,341.74
Total Equity	<u>170,264.52</u>
TOTAL LIABILITIES & EQUITY	<u>170,264.52</u>