

9:16 AM
01/25/18
Accrual Basis

ALBA-INTEREST&SINKING
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
FNB-Interest & Sinking	244,765.50
Total Checking/Savings	<u>244,765.50</u>
Total Current Assets	<u>244,765.50</u>
TOTAL ASSETS	<u>244,765.50</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	38,602.68
Retained Earnings	196,058.78
Net Income	10,104.04
Total Equity	<u>244,765.50</u>
TOTAL LIABILITIES & EQUITY	<u>244,765.50</u>