

9:31 AM
01/25/18
Accrual Basis

Alba Library
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	13,057.11
Share Acct	10,327.05
Total Checking/Savings	<u>23,384.16</u>
Total Current Assets	<u>23,384.16</u>
TOTAL ASSETS	<u>23,384.16</u>
LIABILITIES & EQUITY	
Equity	
*Retained Earnings	13,578.15
Opening Bal Equity	15.00
Retained Earnings	1,649.86
Net Income	8,140.34
Total Equity	<u>23,383.35</u>
TOTAL LIABILITIES & EQUITY	<u>23,383.35</u>