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Cash Basis

CITY OF ALBA ECONOMIC DEVELOPMENT CORPORATION
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash-CBTX	139,076.80
Certificates of Deposit	22,374.56
Total Checking/Savings	<u>161,451.36</u>
Total Current Assets	<u>161,451.36</u>
TOTAL ASSETS	<u>161,451.36</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	145,039.71
Net Income	16,411.65
Total Equity	<u>161,451.36</u>
TOTAL LIABILITIES & EQUITY	<u>161,451.36</u>