

**ALBA-DEBT SERVICE**  
**Balance Sheet**  
As of September 30, 2016

	<u>Sep 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FNB-Interest & Sinking	259,824.78
Total Checking/Savings	<u>259,824.78</u>
Total Current Assets	<u>259,824.78</u>
<b>TOTAL ASSETS</b>	<b><u>259,824.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	38,602.68
Retained Earnings	196,290.49
Net Income	24,931.61
Total Equity	<u>259,824.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>259,824.78</u></b>