

8:33 AM  
09/01/17  
Cash Basis

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

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Certificates of Deposit	22,374.56
CNB/EDC	142,313.32
<b>Total Checking/Savings</b>	<u>164,687.88</u>
<b>Total Current Assets</b>	<u>164,687.88</u>
<b>TOTAL ASSETS</b>	<b><u>164,687.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	145,039.71
Net Income	19,648.17
<b>Total Equity</b>	<u>164,687.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>164,687.88</u></b>