

9:27 AM
09/01/17
Accrual Basis

Alba Library
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	6,203.34
Share Acct	10,327.05
Total Checking/Savings	<u>16,530.39</u>
Total Current Assets	<u>16,530.39</u>
TOTAL ASSETS	<u>16,530.39</u>
LIABILITIES & EQUITY	
Equity	
*Retained Earnings	13,595.42
Opening Bal Equity	15.00
Retained Earnings	1,649.86
Net Income	<u>1,269.30</u>
Total Equity	<u>16,529.58</u>
TOTAL LIABILITIES & EQUITY	<u>16,529.58</u>