

10:05 AM

10/02/17

Accrual Basis

## South Central Chapter ACA Balance Sheet Detail As of September 30, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								11,592.66
<b>Current Assets</b>								11,592.66
<b>Checking/Savings</b>								11,592.66
<b>South Central Chapter ACA</b>								11,592.66
Deposit	09/21/2017	DEP	South Central Chapter	Thomas & Jul...		Membership D...	16.00	11,608.66
Total South Central Chapter ACA							16.00	11,608.66
Total Checking/Savings							16.00	11,608.66
<b>Accounts Receivable</b>								0.00
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								0.00
<b>Undeposited Funds</b>								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							16.00	11,608.66
<b>Fixed Assets</b>								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>16.00</b>	<b>11,608.66</b>
<b>LIABILITIES &amp; EQUITY</b>								11,592.66
<b>Liabilities</b>								-10,200.00
<b>Current Liabilities</b>								-10,200.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00
<b>Other Current Liabilities</b>								-10,200.00
<b>Contributions</b>								-10,200.00
Total Contributions								-10,200.00
Total Other Current Liabilities								-10,200.00
Total Current Liabilities								-10,200.00

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**South Central Chapter ACA**  
**Balance Sheet Detail**  
As of September 30, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Long Term Liabilities</b>								0.00
<b>Other Liabilities</b>								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								-10,200.00
<b>Equity</b>								21,792.66
<b>Opening Balance Equity</b>								14,859.66
Total Opening Balance Equity								14,859.66
<b>Unrestricted Net Assets</b>								4,593.60
Total Unrestricted Net Assets								4,593.60
<b>Net Income</b>								2,339.40
Total Net Income							16.00	2,355.40
Total Equity							16.00	21,808.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>16.00</b>	<b>11,608.66</b>