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03/26/18

Accrual Basis

South Central Chapter ACA
Balance Sheet Detail
As of March 26, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								13,466.28
Current Assets								13,466.28
Checking/Savings								13,466.28
South Central Chapter ACA								13,466.28
Deposit	03/13/2018	DEP	South Central Chapter	Farish-\$35; W...		Membership D...	62.00	13,528.28
Deposit	03/26/2018	DEP	South Central Chapter	Scherback-\$2...		Membership D...	33.00	13,561.28
Total South Central Chapter ACA							95.00	13,561.28
Total Checking/Savings							95.00	13,561.28
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							95.00	13,561.28
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							95.00	13,561.28
LIABILITIES & EQUITY								13,466.28
Liabilities								-10,200.00
Current Liabilities								-10,200.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								-10,200.00
Contributions								-10,200.00
Total Contributions								-10,200.00
Total Other Current Liabilities								-10,200.00
Total Current Liabilities								-10,200.00
Long Term Liabilities								0.00

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Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								-10,200.00
Equity								23,666.28
Opening Balance Equity								14,859.66
Total Opening Balance Equity								14,859.66
Unrestricted Net Assets								8,296.37
Total Unrestricted Net Assets								8,296.37
Net Income								510.25
Total Net Income							95.00	605.25
Total Equity							95.00	23,761.28
TOTAL LIABILITIES & EQUITY							95.00	13,561.28