

AHS-IBPA

BALANCE SHEET

As of February 28, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 - Wells Fargo Checking 8678	56,796.23
Wells Fargo (Closed Sep 2012) 3585	0.00
Total 1010 - Wells Fargo Checking 8678	56,796.23
1070 - Wells Fargo Savings 2742	23,476.22
Total Bank Accounts	\$80,272.45
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$80,272.45
TOTAL ASSETS	\$80,272.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 - Opening Balance Equity {3}	39,588.49
3010 - Unrestricted Net Assets	42,187.81
Net Income	-1,503.85
Total Equity	\$80,272.45
TOTAL LIABILITIES AND EQUITY	\$80,272.45