

# Alabama Association of Student Financial Aid Administrators

## BALANCE SHEET

As of March 27, 2018

|                                       | TOTAL               |
|---------------------------------------|---------------------|
| <b>ASSETS</b>                         |                     |
| Current Assets                        |                     |
| Bank Accounts                         |                     |
| 001 Regions Checking                  | 63,999.17           |
| 002 Regions Money Market              | 211,161.17          |
| 004 Regions CD                        | 0.00                |
| <b>Total Bank Accounts</b>            | <b>\$275,160.34</b> |
| <b>Total Current Assets</b>           | <b>\$275,160.34</b> |
| <b>TOTAL ASSETS</b>                   | <b>\$275,160.34</b> |
| <b>LIABILITIES AND EQUITY</b>         |                     |
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Credit Cards                          |                     |
| 0963 Stephanie's Regions Credit Card  | 69.26               |
| 1493 Kelly D'Eath Regions Credit Card | 1,752.46            |
| <b>Total Credit Cards</b>             | <b>\$1,821.72</b>   |
| <b>Total Current Liabilities</b>      | <b>\$1,821.72</b>   |
| <b>Total Liabilities</b>              | <b>\$1,821.72</b>   |
| Equity                                |                     |
| Opening Balance Equity                | -69.26              |
| Retained Earnings                     | 262,530.46          |
| Net Income                            | 10,877.42           |
| <b>Total Equity</b>                   | <b>\$273,338.62</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>   | <b>\$275,160.34</b> |