

# Alabama Association of Student Financial Aid Administrators

## BALANCE SHEET

As of June 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
001 Regions Checking	35,294.67
002 Regions Money Market	211,204.28
004 Regions CD	0.00
<b>Total Bank Accounts</b>	<b>\$246,498.95</b>
<b>Total Current Assets</b>	<b>\$246,498.95</b>
<b>TOTAL ASSETS</b>	<b>\$246,498.95</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	\$1,821.72
<b>Total Liabilities</b>	<b>\$1,821.72</b>
Equity	
Opening Balance Equity	-69.26
Retained Earnings	262,177.20
Net Income	-17,430.71
<b>Total Equity</b>	<b>\$244,677.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$246,498.95</b>