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02/02/17

Accrual Basis

Dallas Assoc of Health Underwriters
Balance Sheet
As of February 2, 2017

	<u>Feb 2, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
North Dallas Bank & Trust	20,173.03
Petty Cash	100.00
Total Checking/Savings	<u>20,273.03</u>
Total Current Assets	20,273.03
Fixed Assets	
Fixed Assets-Video Equipment	1,509.59
Total Fixed Assets	<u>1,509.59</u>
Other Assets	
Marketable Securities	61,449.71
Total Other Assets	<u>61,449.71</u>
TOTAL ASSETS	<u><u>83,232.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	495.00
Total Accounts Payable	<u>495.00</u>
Total Current Liabilities	<u>495.00</u>
Total Liabilities	495.00
Equity	
Opening Balance Equity	43,590.25
Unrestricted Net Assets	16,639.08
Net Income	22,508.00
Total Equity	<u>82,737.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>83,232.33</u></u>