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Accrual Basis

Dallas Assoc of Health Underwriters
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
North Dallas Bank & Trust	18,850.41
Petty Cash	100.00
Total Checking/Savings	<u>18,950.41</u>
Total Current Assets	18,950.41
Fixed Assets	
Fixed Assets-Video Equipment	2,189.58
Total Fixed Assets	<u>2,189.58</u>
Other Assets	
Marketable Securities	61,276.40
Prepaid Expenses- Golf Tourn	500.00
Total Other Assets	<u>61,776.40</u>
TOTAL ASSETS	<u><u>82,916.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
TAHU Payable	95.00
Accounts Payable - Other	425.00
Total Accounts Payable	<u>520.00</u>
Total Accounts Payable	520.00
Total Current Liabilities	<u>520.00</u>
Total Liabilities	520.00
Equity	
Opening Balance Equity	43,590.25
Unrestricted Net Assets	33,147.64
Net Income	5,658.50
Total Equity	<u>82,396.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>82,916.39</u></u>