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Accrual Basis

**Dallas Assoc of Health Underwriters**  
**Balance Sheet**  
As of February 28, 2017

	<u>Feb 28, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
North Dallas Bank & Trust	24,569.04
Petty Cash	100.00
Total Checking/Savings	<u>24,669.04</u>
Total Current Assets	24,669.04
Fixed Assets	
Fixed Assets-Video Equipment	1,509.59
Total Fixed Assets	<u>1,509.59</u>
Other Assets	
Marketable Securities	67,296.98
Total Other Assets	<u>67,296.98</u>
<b>TOTAL ASSETS</b>	<b><u><u>93,475.61</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	245.00
Total Accounts Payable	<u>245.00</u>
Total Current Liabilities	<u>245.00</u>
Total Liabilities	245.00
Equity	
Opening Balance Equity	43,590.25
Unrestricted Net Assets	16,639.08
Net Income	33,001.28
Total Equity	<u>93,230.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>93,475.61</u></u></b>