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02/07/18

Accrual Basis

**Dallas Assoc of Health Underwriters**  
**Balance Sheet**  
As of February 7, 2018

	<u>Feb 7, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
North Dallas Bank & Trust	22,273.97
Petty Cash	100.00
Total Checking/Savings	<u>22,373.97</u>
Total Current Assets	22,373.97
Fixed Assets	
Fixed Assets-Video Equipment	2,189.58
Total Fixed Assets	<u>2,189.58</u>
Other Assets	
Marketable Securities	63,531.14
Total Other Assets	<u>63,531.14</u>
<b>TOTAL ASSETS</b>	<b><u><u>88,094.69</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
TAHU Payable	230.00
Accounts Payable - Other	275.00
Total Accounts Payable	<u>505.00</u>
Total Accounts Payable	505.00
Other Current Liabilities	
Deferred Revenue	4,729.00
Total Other Current Liabilities	<u>4,729.00</u>
Total Current Liabilities	<u>5,234.00</u>
Total Liabilities	5,234.00
Equity	
Opening Balance Equity	43,590.25
Unrestricted Net Assets	33,147.64
Net Income	6,122.80
Total Equity	<u>82,860.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>88,094.69</u></u></b>