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Accrual Basis

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

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
North Dallas Bank & Trust	15,658.49
Petty Cash	100.00
Total Checking/Savings	<u>15,758.49</u>
Total Current Assets	15,758.49
Fixed Assets	
Fixed Assets-Video Equipment	1,509.59
Total Fixed Assets	<u>1,509.59</u>
Other Assets	
Marketable Securities	72,489.35
Prepaid Expenses- Golf Tourn	500.00
Total Other Assets	<u>72,989.35</u>
TOTAL ASSETS	<u><u>90,257.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,575.00
Total Accounts Payable	<u>2,575.00</u>
Total Current Liabilities	<u>2,575.00</u>
Total Liabilities	2,575.00
Equity	
Opening Balance Equity	43,590.25
Unrestricted Net Assets	33,147.64
Net Income	10,944.54
Total Equity	<u>87,682.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>90,257.43</u></u>