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Accrual Basis

Dallas Assoc of Health Underwriters
Balance Sheet
As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
North Dallas Bank & Trust	13,834.20
Petty Cash	100.00
Total Checking/Savings	<u>13,934.20</u>
Total Current Assets	13,934.20
Fixed Assets	
Fixed Assets-Video Equipment	1,509.59
Total Fixed Assets	<u>1,509.59</u>
Other Assets	
Marketable Securities	61,620.62
Total Other Assets	<u>61,620.62</u>
TOTAL ASSETS	<u><u>77,064.41</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	360.00
Total Accounts Payable	<u>360.00</u>
Total Current Liabilities	<u>360.00</u>
Total Liabilities	360.00
Equity	
Opening Balance Equity	43,590.25
Unrestricted Net Assets	16,639.08
Net Income	16,475.08
Total Equity	<u>76,704.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,064.41</u></u>