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10/03/17

Accrual Basis

Dallas Assoc of Health Underwriters
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
North Dallas Bank & Trust	28,867.09
Petty Cash	100.00
Total Checking/Savings	<u>28,967.09</u>
Total Current Assets	28,967.09
Fixed Assets	
Fixed Assets-Video Equipment	2,189.58
Total Fixed Assets	<u>2,189.58</u>
Other Assets	
Marketable Securities	69,767.40
Prepaid Expenses- Golf Tourn	500.00
Total Other Assets	<u>70,267.40</u>
TOTAL ASSETS	<u><u>101,424.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,080.00
Total Accounts Payable	<u>3,080.00</u>
Total Current Liabilities	<u>3,080.00</u>
Total Liabilities	3,080.00
Equity	
Opening Balance Equity	43,590.25
Unrestricted Net Assets	33,147.64
Net Income	21,606.18
Total Equity	<u>98,344.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>101,424.07</u></u>