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11/20/17

Accrual Basis

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

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
North Dallas Bank & Trust	25,947.23
Petty Cash	100.00
Total Checking/Savings	<u>26,047.23</u>
Total Current Assets	26,047.23
Fixed Assets	
Fixed Assets-Video Equipment	2,189.58
Total Fixed Assets	2,189.58
Other Assets	
Marketable Securities	67,830.43
Prepaid Expenses- Golf Tourn	500.00
Total Other Assets	<u>68,330.43</u>
TOTAL ASSETS	<u><u>96,567.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
TAHU Payable	95.00
Accounts Payable - Other	2,475.00
Total Accounts Payable	<u>2,570.00</u>
Total Accounts Payable	2,570.00
Total Current Liabilities	<u>2,570.00</u>
Total Liabilities	2,570.00
Equity	
Opening Balance Equity	43,590.25
Unrestricted Net Assets	33,147.64
Net Income	17,259.35
Total Equity	<u>93,997.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>96,567.24</u></u>