

**ACBL Unit 161**  
**Balance Sheet**  
As of December 31, 2011

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ACBL-Unit 161	3,832.74
Total Checking/Savings	<u>3,832.74</u>
Total Current Assets	3,832.74
Other Assets	
Marketable Securities	16,319.69
Other Assets	
Prepaid Regional Expenses	<u>2,263.25</u>
Total Other Assets	<u>2,263.25</u>
Total Other Assets	<u>18,582.94</u>
<b>TOTAL ASSETS</b>	<b><u><u>22,415.68</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	27,591.28
Unrestricted Net Assets	1,551.63
Net Income	<u>-6,727.23</u>
Total Equity	<u>22,415.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>22,415.68</u></u></b>