

3:30 PM

01/16/17

Accrual Basis

**AVHTM**  
**Balance Sheet**  
As of December 31, 2016

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	<u>Dec 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Cash - Nat'l Bank of AZ	2,085.53
10100 · Cash - PayPal	1,745.42
Total Checking/Savings	<u>3,830.95</u>
Total Current Assets	<u>3,830.95</u>
<b>TOTAL ASSETS</b>	<b><u>3,830.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	58.92
Net Income	3,772.03
Total Equity	<u>3,830.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,830.95</u></b>