

## Clay Center Affordable Housing Inc

03/31/18

**Balance Sheet**

Accrual Basis

As of March 31, 2018

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	<u>Mar 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Money Market	121,654.31
<b>Total Checking/Savings</b>	<u>121,654.31</u>
<b>Other Current Assets</b>	
Prepaid Insurance	198.00
<b>Total Other Current Assets</b>	<u>198.00</u>
<b>Total Current Assets</b>	<u>121,852.31</u>
<b>TOTAL ASSETS</b>	<b><u>121,852.31</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	129,371.33
Net Income	-7,519.02
<b>Total Equity</b>	<u>121,852.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>121,852.31</u></b>