

4:08 PM

05/01/15

Accrual Basis

**Gleaves Family Association**  
**Balance Sheet**  
As of May 1, 2015

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	May 1, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Gleaves Family Association	6,033.17
Total Checking/Savings	6,033.17
Total Current Assets	6,033.17
<b>TOTAL ASSETS</b>	<b><u>6,033.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	6,033.17
Total Equity	6,033.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,033.17</u></b>