

Central Florida Association of Health Underwriters

BALANCE SHEET

As of October 5, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on Hand	140.00
Checking	0.00
TD Checking	21,320.25
Total Bank Accounts	\$21,460.25
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$21,460.25
TOTAL ASSETS	
\$21,460.25	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to PAF	0.00
Other current liability	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	3,883.22
Retained Earnings	13,040.36
Net Income	4,536.67
Total Equity	\$21,460.25
TOTAL LIABILITIES AND EQUITY	\$21,460.25