

Lake Chapala Society A.C.
Balance Sheet
(unofficial)

May 31, 09

ASSETS

Current Assets

Checking/Savings

1000 · Bancomer	
1004 · Jim Grant Restricted Funds	-24,015.50
1000 · Bancomer - Other	<u>57,302.38</u>
Total 1000 · Bancomer	33,286.88

1001 · Lloyds (501734)	<u>904,016.72</u>
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Total Checking/Savings	<u>937,303.60</u>
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Total Current Assets	<u>937,303.60</u>
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TOTAL ASSETS	<u>937,303.60</u>
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LIABILITIES & EQUITY

Equity

3000 · Opening Bal Equity	356,302.80
3900 · Retained Earnings	843,302.92
Net Income	<u>262,302.12</u>

Total Equity	<u>937,303.60</u>
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TOTAL LIABILITIES & EQUITY	<u>937,303.60</u>
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