

8:26 AM

09/27/17

Accrual Basis

**San Diego Marine Aquarists**  
**Balance Sheet**  
As of September 27, 2017

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	<u>Sep 27, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
San Diego Marine Aquarists	80.00
Total Checking/Savings	<u>80.00</u>
Total Current Assets	<u>80.00</u>
<b>TOTAL ASSETS</b>	<b><u>80.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	80.00
Total Equity	<u>80.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>80.00</u></b>