

Northern Lights Costumers Guild
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · DCU Checking	191.62
1011 · DCU Savings	403.12
Total Checking/Savings	<u>594.74</u>
Total Current Assets	<u>594.74</u>
TOTAL ASSETS	<u>594.74</u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	546.51
Net Income	48.23
Total Equity	<u>594.74</u>
TOTAL LIABILITIES & EQUITY	<u>594.74</u>