

8:21 PM

04/06/18

Accrual Basis

**AVHTM**  
**Balance Sheet**  
As of December 31, 2017

---

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Cash - Nat'l Bank of AZ	4,325.44
10100 · Cash - PayPal	5,462.93
Total Checking/Savings	<u>9,788.37</u>
Total Current Assets	<u>9,788.37</u>
<b>TOTAL ASSETS</b>	<b><u>9,788.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	3,830.95
Net Income	5,957.42
Total Equity	<u>9,788.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,788.37</u></b>