

2:02 PM
10/31/16
Accrual Basis

NC Acupuncture Licensing Bd (Converted File)
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Undeposited Receipts On Hand	9,225.00
10200 · PNC Checking Account	32,759.14
10210 · PNC Money Market	7,952.34
10300 · PNC CD, due 7/2/2015	-18.60
Total Checking/Savings	<u>49,917.88</u>
Total Current Assets	<u>49,917.88</u>
TOTAL ASSETS	<u><u>49,917.88</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Net Assets	134,632.17
Net Income	-84,714.29
Total Equity	<u>49,917.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>49,917.88</u></u>