

11/02/22

**ACA**  
**Balance Sheet Standard**  
As of October 31, 2022

---

	<u>Oct 31, '22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Checking	3,624.19
Grant Checking	5.71
Savings	<u>1,451.89</u>
<b>Total Checking/Savings</b>	<u>5,081.79</u>
<b>Total Current Assets</b>	5,081.79
<b>Fixed Assets</b>	
Buildings	17,300.00
Land	<u>8,400.00</u>
<b>Total Fixed Assets</b>	<u>25,700.00</u>
<b>TOTAL ASSETS</b>	<u><u>30,781.79</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	29,031.95
Net Income/Loss	347.01
Net Income	<u>1,402.83</u>
<b>Total Equity</b>	<u>30,781.79</u>
<b>TOTAL LIABILITIES &amp; EQU...</b>	<u><u>30,781.79</u></u>