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Accrual Basis

Zama Alumni Association
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
_Zama Alumni Association	39,874.94
Total Checking/Savings	39,874.94
Accounts Receivable	
Accounts Receivable	81.79
Total Accounts Receivable	81.79
Total Current Assets	39,956.73
Other Assets	
Organizational Costs	2,916.57
Total Other Assets	2,916.57
TOTAL ASSETS	<u>42,873.30</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	43,625.15
Net Income	-751.85
Total Equity	42,873.30
TOTAL LIABILITIES & EQUITY	<u>42,873.30</u>