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02/24/16
Cash Basis

La Leche League Alumnae Association
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
ING Direct Savings	16,280.16
Wells Fargo (xx6493)	12,070.40
Total Checking/Savings	<u>28,350.56</u>
Total Current Assets	<u>28,350.56</u>
TOTAL ASSETS	<u>28,350.56</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	25,200.91
Net Income	3,149.65
Total Equity	<u>28,350.56</u>
TOTAL LIABILITIES & EQUITY	<u>28,350.56</u>