

**Dallas Assoc of Health Underwriters**  
**Balance Sheet**  
As of July 31, 2021

08/09/21

Accrual Basis

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
North Dallas Bank & Trust	22,060.51
Petty Cash	100.00
<b>Total Checking/Savings</b>	22,160.51
<b>Total Current Assets</b>	22,160.51
<b>Fixed Assets</b>	
Accumulated Depreciation	-2,092.00
Fixed Assets-Video Equipment	2,189.58
<b>Total Fixed Assets</b>	97.58
<b>Other Assets</b>	
Marketable Securities	58,320.12
<b>Total Other Assets</b>	58,320.12
<b>TOTAL ASSETS</b>	<b>80,578.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	205.00
<b>Total Accounts Payable</b>	205.00
<b>Total Current Liabilities</b>	205.00
<b>Total Liabilities</b>	205.00
<b>Equity</b>	
Opening Balance Equity	43,590.25
Unrestricted Net Assets	35,095.57
Net Income	1,687.39
<b>Total Equity</b>	80,373.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>80,578.21</b>