

Al-Anon Family Groups of Colorado Area Assembly, Inc

Balance Sheet As of March 14, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1st Bank Checking	25,974.72
1st Bank Savings	1,017.93
Certificates of Deposit	
CD #2-0336	0.00
CD #3-0212	8,556.26
CD #5-1219	7,880.73
CD #7-1391	8,289.68
CD #8-6593	0.00
Total Certificates of Deposit	24,726.67
Total Bank Accounts	\$51,719.32
Other Current Assets	\$0.00
Total Current Assets	\$51,719.32
Fixed Assets	\$0.00
Other Assets	\$600.00
TOTAL ASSETS	\$52,319.32
<hr/> LIABILITIES AND EQUITY <hr/>	
	\$52,319.32