

<b>Assets</b>		
CASH - OPERATING		
10-1000-00	Atlantic Union-Operating-2401	\$178,072.82
Total CASH - OPERATING:		<u>\$178,072.82</u>
CASH - RESERVE		
12-1200-00	Atlantic Union-Capital Reserve-6312	244,961.96
12-1210-00	Atlantic Union-CD 1-3228	14,127.57
12-1211-00	Atlantic Union-CD 2-3225	21,039.91
Total CASH - RESERVE:		<u>\$280,129.44</u>
<b>Total Assets:</b>		<b><u>\$458,202.26</u></b>
<b>Liabilities &amp; Equity</b>		
CURRENT LIABILITIES		
23-2300-00	Prepayments	(552.07)
Total CURRENT LIABILITIES:		<u>(\$552.07)</u>
EQUITY		
30-3000-00	Opening Balance Owner	330,695.31
30-3001-00	Retained Earnings	8,200.00
Total EQUITY:		<u>\$338,895.31</u>
	Net Income Gain / Loss	<u>136,323.00</u>
<b>Total Liabilities &amp; Equity:</b>		<b><u>\$474,666.24</u></b>