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July 1, 2017

Cash Basis

# Sons In Retirement, Incorporated

## Balance Sheet Prev Year Comparison

As of June 30, 2017

	Jun 30, 17	Jun 30, 16	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	15,279.50	13,187.31	2,092.19	15.9%
1130 · CitiBank IMMA	40,634.19	41,231.13	(596.94)	(1.5)%
1140 · Citibank Insurance Reserve	20,470.43	20,450.36	20.07	0.1%
<b>Total Checking/Savings</b>	<b>76,384.12</b>	<b>74,868.80</b>	<b>1,515.32</b>	<b>2.0%</b>
Accounts Receivable				
1200 · Accounts Receivable	(436.25)	0.00	(436.25)	(100.0)%
<b>Total Accounts Receivable</b>	<b>(436.25)</b>	<b>0.00</b>	<b>(436.25)</b>	<b>(100.0)%</b>
<b>Total Current Assets</b>	<b>75,947.87</b>	<b>74,868.80</b>	<b>1,079.07</b>	<b>1.4%</b>
<b>TOTAL ASSETS</b>	<b>75,947.87</b>	<b>74,868.80</b>	<b>1,079.07</b>	<b>1.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08	0.00	0.0%
32000 · Retained Earnings	909.33	2,458.17	(1,548.84)	(63.0)%
Net Income	4,663.46	2,035.55	2,627.91	129.1%
<b>Total Equity</b>	<b>75,947.87</b>	<b>74,868.80</b>	<b>1,079.07</b>	<b>1.4%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>75,947.87</b>	<b>74,868.80</b>	<b>1,079.07</b>	<b>1.4%</b>