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April 1, 2017

Cash Basis

Sons In Retirement, Incorporated
Balance Sheet Prev Year Comparison
As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	15,772.21	12,818.18	2,954.03	23.1%
1130 · CitiBank IMMA	40,621.27	46,461.89	(5,840.62)	(12.6)%
1140 · Citibank Insurance Reserve	20,458.04	20,448.65	9.39	0.1%
Total Checking/Savings	76,851.52	79,728.72	(2,877.20)	(3.6)%
Accounts Receivable				
1200 · Accounts Receivable	(457.50)	0.00	(457.50)	(100.0)%
Total Accounts Receivable	(457.50)	0.00	(457.50)	(100.0)%
Total Current Assets	76,394.02	79,728.72	(3,334.70)	(4.2)%
TOTAL ASSETS	<u>76,394.02</u>	<u>79,728.72</u>	<u>(3,334.70)</u>	<u>(4.2)%</u>
LIABILITIES & EQUITY				
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	5,109.61	6,895.47	(1,785.86)	(25.9)%
Total Equity	76,394.02	79,728.72	(3,334.70)	(4.2)%
TOTAL LIABILITIES & EQUITY	<u>76,394.02</u>	<u>79,728.72</u>	<u>(3,334.70)</u>	<u>(4.2)%</u>