

**IAC Recorders and Clerks
Balance Sheet
As of August 9, 2017**

Assets

Current Assets

Checking/Savings

103.21 - Zions Money Market Account \$36,203.08

103.3 - Zions Checking Account \$5,293.66

Total Checking/Savings \$41,496.74

Total Assets \$41,496.74

Liabilities

Current Liabilities \$0.00

Total Liabilities \$0.00

Equity

3900 - Fund Balance-Retained Earnings \$41,496.74

Total Equity \$41,496.74