

Austin Travis County Sobriety Center Local Government Corporation

STATEMENT OF FINANCIAL POSITION

As of December 7, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 ATC Sobriety Center checking (3306)	279,854.55
Total Bank Accounts	\$279,854.55
Other Current Assets	
1600 Fixed Assets	1,088.98
Total Other Current Assets	\$1,088.98
Total Current Assets	\$280,943.53
TOTAL ASSETS	\$280,943.53
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	311,185.57
Net Revenue	-30,242.04
Total Equity	\$280,943.53
TOTAL LIABILITIES AND EQUITY	\$280,943.53