

NGIC
Balance Sheet

As of December 31, 2015

Dec 31, 15**ASSETS**

Current Assets

Checking/Savings

1140-01 · Regions General 11,645.26

1150-01 · General - FT 42,890.98

1155-01 · Regions - Mortgage 13,086.58

Total Checking/Savings 67,622.82Total Current Assets 67,622.82**TOTAL ASSETS** 67,622.82**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable -47.00Total Accounts Payable -47.00Total Current Liabilities -47.00

Total Liabilities -47.00

Equity

32000 · Unrestricted Net Assets 12,109.78

Net Income 7,080.00Total Equity 19,189.78**TOTAL LIABILITIES & EQUITY** 19,142.78