

ACC Europe Summary Balance Sheet		2024	
Assets:	€	\$	
Cash	501.320	561.278	
Investments	-	-	
Total Assets	501.320	561.278	
Liabilities & Net Assets	€	\$	
Beginning Net Assets	557.036	590.124	
Differences Arising on Assets		33.534	
Current Year-to-date Net Income	-55.716	-62.380	
Total Liabilities & Net Assets	501.320	561.278	