

11:14 AM
02/06/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Balance Sheet
As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1STBank	17,100.79
CapitalOne 360 Savings	5,529.65
Capital One 360 Soldiers Pass	5,010.77
Total Checking/Savings	<u>27,641.21</u>
Total Current Assets	<u>27,641.21</u>
TOTAL ASSETS	<u>27,641.21</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,798.58
Net Income	-157.37
Total Equity	<u>27,641.21</u>
TOTAL LIABILITIES & EQUITY	<u>27,641.21</u>