

11:16 AM
02/06/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Balance Sheet
As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1STBank	12,842.98
CapitalOne 360 Savings	5,531.34
Capital One 360 Soldiers Pass	5,012.30
Total Checking/Savings	<u>23,386.62</u>
Total Current Assets	<u>23,386.62</u>
TOTAL ASSETS	<u>23,386.62</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,798.58
Net Income	-4,411.96
Total Equity	<u>23,386.62</u>
TOTAL LIABILITIES & EQUITY	<u>23,386.62</u>