

4:09 PM  
02/18/15  
Cash Basis

**Friends of Cheyenne Mountain StatePark**  
**Balance Sheet**  
As of July 31, 2014

	<u>Jul 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1STBank	9,754.62
CapitalOne 360 Savings	5,562.77
Capital One 360 Soldiers Pass	5,040.79
<b>Total Checking/Savings</b>	<u>20,358.18</u>
<b>Total Current Assets</b>	<u>20,358.18</u>
<b>TOTAL ASSETS</b>	<u><b>20,358.18</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	27,798.58
Unrestricted Net Assets	-7,214.98
Net Income	-225.42
<b>Total Equity</b>	<u>20,358.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>20,358.18</b></u>