

4:09 PM
02/18/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Balance Sheet
As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1STBank	11,271.93
CapitalOne 360 Savings	5,559.06
Capital One 360 Soldiers Pass	5,037.43
Total Checking/Savings	<u>21,868.42</u>
Total Current Assets	<u>21,868.42</u>
TOTAL ASSETS	<u>21,868.42</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,798.58
Unrestricted Net Assets	-7,214.98
Net Income	1,284.82
Total Equity	<u>21,868.42</u>
TOTAL LIABILITIES & EQUITY	<u>21,868.42</u>