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02/18/15  
Cash Basis

**Friends of Cheyenne Mountain StatePark**  
**Balance Sheet**  
As of November 30, 2014

	<u>Nov 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1STBank	9,763.83
CapitalOne 360 Savings	5,570.21
Capital One 360 Soldiers Pass	5,047.52
<b>Total Checking/Savings</b>	<u>20,381.56</u>
<b>Total Current Assets</b>	<u>20,381.56</u>
<b>TOTAL ASSETS</b>	<b><u>20,381.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	27,798.58
Unrestricted Net Assets	-7,214.98
Net Income	-202.04
<b>Total Equity</b>	<u>20,381.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,381.56</u></b>