

7:26 PM
02/05/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Balance Sheet
As of November 30, 2013

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1STBank	10,575.59
CapitalOne 360 Savings	5,548.02
Capital One 360 Soldiers Pass	5,027.40
Total Checking/Savings	<u>21,151.01</u>
Total Current Assets	<u>21,151.01</u>
TOTAL ASSETS	<u>21,151.01</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,798.58
Net Income	-6,647.57
Total Equity	<u>21,151.01</u>
TOTAL LIABILITIES & EQUITY	<u>21,151.01</u>