

3:20 PM
02/18/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Profit & Loss
June 2013

	<u>Jun 13</u>
Income	
Capital One 360	
Capital One 360 Savings	1.82
Endowment Soldier's Pass	1.65
	<u>3.47</u>
Total Capital One 360	
	<u>3.47</u>
Total Income	
	<u>3.47</u>
Gross Profit	3.47
Expense	0.00
	<u>0.00</u>
Net Income	<u><u>3.47</u></u>