

8:25 PM

11/15/16

Accrual Basis

CUGOS
Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Columbia Checking	816.18
Total Checking/Savings	816.18
Total Current Assets	816.18
TOTAL ASSETS	816.18
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	891.94
Net Income	-75.76
Total Equity	816.18
TOTAL LIABILITIES & EQUITY	816.18