

8:26 PM

11/15/16

Accrual Basis

**CUGOS**  
**Balance Sheet**  
As of December 31, 2014

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	Dec 31, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Columbia Checking	891.94
Total Checking/Savings	891.94
Total Current Assets	891.94
<b>TOTAL ASSETS</b>	<b>891.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	4,388.22
Net Income	-3,496.28
Total Equity	891.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>891.94</b>