

Denver Regional FUNd
Statement of Financial Position
As of December 31, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	2,260.12
Paypal	1,891.42
Savings	25,092.08
Total Bank Accounts	\$ 29,243.62
Total Current Assets	\$ 29,243.62
TOTAL ASSETS	\$ 29,243.62
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	15,102.26
Retained Earnings	0.00
Net Revenue	14,141.36
Total Equity	\$ 29,243.62
TOTAL LIABILITIES AND EQUITY	\$ 29,243.62

Thursday, Mar 09, 2017 05:38:29 PM GMT-8 - Accrual Basis
Revised from original to reflect conversion to QuickBooks.