

Denver Regional FUNd

STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 12 MONTH CERTIFICATE (2250) | 22,695.43 |
| 25 MONTH CD SPECIAL (2251) | 63,084.16 |
| BUSINESS PRIME SHARE (2200) | 7.81 |
| NON-PROFIT BUSINESS CHECKING (2240) | 1,053.59 |
| PAYPAL (deleted) | 38.74 |
| Total Bank Accounts | \$86,879.73 |
| Total Current Assets | \$86,879.73 |
| TOTAL ASSETS | \$86,879.73 |
| LIABILITIES AND EQUITY | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 15,102.26 |
| Retained Earnings | 51,861.55 |
| Net Revenue | 19,915.92 |
| Total Equity | \$86,879.73 |
| TOTAL LIABILITIES AND EQUITY | \$86,879.73 |