

Denver Regional FUNd

STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
12 MONTH CERTIFICATE (2250)	2.01
25 MONTH CD SPECIAL (2251)	63,923.42
BUSINESS PRIME SHARE (2200)	5,713.26
NON-PROFIT BUSINESS CHECKING (2240)	22,804.34
Total Bank Accounts	\$92,443.03
Total Current Assets	\$92,443.03
TOTAL ASSETS	\$92,443.03
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	15,063.52
Retained Earnings	71,777.47
Net Revenue	5,602.04
Total Equity	\$92,443.03
TOTAL LIABILITIES AND EQUITY	\$92,443.03