

# Denver Regional FUNd

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
12 MONTH CERTIFICATE (2250)	2.01
25 MONTH CD SPECIAL (2251) (deleted)	66,317.86
BUSINESS PRIME SHARE (2200) (deleted)	21,289.01
NON-PROFIT BUSINESS CHECKING (2240) (deleted)	1,732.09
<b>Total Bank Accounts</b>	<b>\$89,340.97</b>
<b>Total Current Assets</b>	<b>\$89,340.97</b>
<b>TOTAL ASSETS</b>	<b>\$89,340.97</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	15,063.52
Retained Earnings	75,477.18
Net Revenue	-1,199.73
<b>Total Equity</b>	<b>\$89,340.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$89,340.97</b>