

Denver Regional FUNd

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
12 MONTH CERTIFICATE (2250)	0.00
24 Month Certificate (3796-51)	67,272.60
Business Prime Share (3796-00)	21,880.76
Business Value PayPal Checking (3796-42)	2,702.22
NON-PROFIT BUSINESS CHECKING (3796-41)	2,220.00
Total Bank Accounts	\$94,075.58
Total Current Assets	\$94,075.58
TOTAL ASSETS	\$94,075.58
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	15,063.52
Retained Earnings	71,163.45
Net Revenue	7,848.61
Total Equity	\$94,075.58
TOTAL LIABILITIES AND EQUITY	\$94,075.58