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Accrual Basis

Montana Swimming Inc
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking - First Interstate	113,903.87
1080 · CDs - Temp Restricted	100,000.00
Total Checking/Savings	<u>213,903.87</u>
Total Current Assets	213,903.87
Fixed Assets	
1500 · Inventories	250.00
Total Fixed Assets	<u>250.00</u>
TOTAL ASSETS	<u>214,153.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 · Nagashima Travel Fund	3,000.00
Total Other Current Liabilities	<u>3,000.00</u>
Total Current Liabilities	<u>3,000.00</u>
Total Liabilities	3,000.00
Equity	
3000 · Opening Balance Equity	98,259.37
3010 · Unrestricted Net Assets	68,838.77
Net Income	44,055.73
Total Equity	<u>211,153.87</u>
TOTAL LIABILITIES & EQUITY	<u>214,153.87</u>