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05/04/15
Cash Basis

Scotia Dancers
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
CapOne	11,739.73
Petty cash	35.79
Total Checking/Savings	<u>11,775.52</u>
Other Current Assets	
Undeposited Funds	87.92
Total Other Current Assets	<u>87.92</u>
Total Current Assets	<u>11,863.44</u>
TOTAL ASSETS	<u><u>11,863.44</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	12,242.75
Net Income	-379.31
Total Equity	<u>11,863.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,863.44</u></u>