

Balance Sheet 3/31/2014

As of March 31, 2014

10:03 AM

04/26/2014

Cash Basis

	<u>Mar 31, 14</u>	<u>Mar 31, 13</u>
ASSETS		
Current Assets		
Checking Accounts		
US Bank Checking Account	88,955	41,008
Irene Sheahen Memorial College Fund	15,817	15,919
Total Checking Accounts	<u>104,772</u>	<u>56,927</u>
Certificates of Deposit		
US Bank CD - Matures 6/22/13	0	30,377
Total Certificates of Deposit	<u>0</u>	<u>30,377</u>
Total Current Assets	<u>104,772</u>	<u>84,498</u>
TOTAL ASSETS	<u>104,772</u>	<u>84,498</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	87,304	84,498
Net Income	17,468	2,806
Total Equity	<u>104,772</u>	<u>87,304</u>
TOTAL LIABILITIES & EQUITY	<u>104,772</u>	<u>87,304</u>