

LVFA Transaction - YTD - Quarter To Date
1/1/2015 through 2/4/2015

2/4/2015	Date	Account	Description	Memo	Category	Amount	Page 1
Dues 2015						37.38	
	1/6/2015	LVFA PayPal Account	Sharon Roman	Sharon & Bruce Roman	02 Membership Income	12.97	
	1/8/2015	LVFA PayPal Account	Lori And Jeffrey Jones	Lori & Jeffrey Jones alliancelori@aol...	02 Membership Income	12.41	
	1/7/2015	Cash Box	Mat Krimmer	Mat Krimmer	02 Membership Income	12.00	
E160						0.00	
	1/7/2015	AAFCU Checking	Bruce Roman	Powder Coating	[15 Other Liabilities]	-352.00	
	1/7/2015	15 Other Liabilities	Bruce Roman	Powder Coating	[AAFCU Checking]	352.00	
Interest						0.25	
	1/31/2015	AAFCU Checking	Dividend		01 Contribution Income:Interest Inc	0.25	
Pancake Brekfast						24.15	
	1/29/2015	LVFA PayPal Account	Lori And Jeffrey Jones	4 Tickets - Peggy	09 Gross Receipts:Events	24.15	
Regulatory Fees						-10.00	
	1/9/2015	AAFCU Checking	Colorado Secretary Of State	2015 Periodic Report	22 Professional Fees:Government Li...	-10.00	
OVERALL TOTAL						51.78	

Balance Sheet - As of 2/4/2015
(Cash Basis)

2/4/2015

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Account	12/31/2014 Balance	2/4/2015 Balance
ASSETS		
Cash and Bank Accounts		
AAFCU Checking	6,234	5,872
AAFCU Savings	5	5
LVFA PayPal Account	114	164
Peoples Checking	0	0
Peoples Savings	0	0
Cash Box	188	200
TOTAL Cash and Bank Accounts	6,541	6,241
Other Assets		
02 Accounts Receivable	0	0
03 Inventories	0	0
04 Bonds and Notes Receivable	0	0
05 Corporate Stocks	0	0
06 Loans Receivable	0	0
07 Other Investments	0	0
08 Depreciable Assets	0	0
09 Land	0	0
10 Other Assets	0	0
TOTAL Other Assets	0	0
TOTAL ASSETS	6,541	6,241
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
12 Accounte Payable	0	0
13 Contribution and Grants Payable	0	0
14 Mortgages Payable	0	0
15 Other Liabilities	2,714	2,362
16 Sales Tax	0	0
TOTAL Other Liabilities	2,714	2,362
TOTAL LIABILITIES	2,714	2,362
EQUITY	3,828	3,879
TOTAL LIABILITIES & EQUITY	6,541	6,241