

Balance Sheet - As of 12/31/2014
(Cash Basis)

Account	12/31/2013 Balance	3/31/2014 Balance	6/30/2014 Balance	9/30/2014 Balance	12/31/2014 Balance
ASSETS					
Cash and Bank Accounts					
AAFCU Checking	4,936	5,097	6,990	6,277	6,234
AAFCU Savings	5	5	5	5	5
LVFA PayPal Account	78	78	78	114	114
Peoples Checking	0	0	0	0	0
Peoples Savings	0	0	0	0	0
Cash Box	682	694	150	200	188
TOTAL Cash and Bank Accounts	5,702	5,875	7,223	6,597	6,541
Other Assets					
02 Accounts Receivable	0	0	0	0	0
03 Inventories	0	0	0	0	0
04 Bonds and Notes Receivable	0	0	0	0	0
05 Corporate Stocks	0	0	0	0	0
06 Loans Receivable	0	0	0	0	0
07 Other Investments	0	0	0	0	0
08 Depreciable Assets	0	0	0	0	0
09 Land	0	0	0	0	0
10 Other Assets	0	0	0	0	0
TOTAL Other Assets	0	0	0	0	0
TOTAL ASSETS	5,702	5,875	7,223	6,597	6,541
LIABILITIES & EQUITY					
LIABILITIES					
Other Liabilities					
12 Accounte Payable	0	0	0	0	0
13 Contribution and Grants Payable	0	0	0	0	0
14 Mortgages Payable	0	0	0	0	0
15 Other Liabilities	3,000	3,000	3,000	2,818	2,714
16 Sales Tax	-37	-37	-37	0	0
TOTAL Other Liabilities	2,963	2,963	2,963	2,818	2,714
TOTAL LIABILITIES	2,963	2,963	2,963	2,818	2,714
EQUITY	2,739	2,912	4,260	3,779	3,828
TOTAL LIABILITIES & EQUITY	5,702	5,875	7,223	6,597	6,541