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02/02/14

Accrual Basis

**Aurora Arts District
Balance Sheet
As of December 31, 2013**

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1 · Citywide ACAD Main	6,707.10
10004 · Membrs Fed Credit Union Savings	147.41
2 · Citywide Petty	252.64
Total Checking/Savings	<u>7,107.15</u>
Total Current Assets	<u>7,107.15</u>
TOTAL ASSETS	<u><u>7,107.15</u></u>
LIABILITIES & EQUITY	
Equity	
33000 · Net Assets	7,440.71
Net Income	-333.56
Total Equity	<u>7,107.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,107.15</u></u>