Cascade Cow Cutters Balance Sheet

As of December 31, 2015

Savings Dick Nading Memorial Account 640.00 Youth Fund Account 5,211.17 Total Savings 5,851.1 Total Checking/Savings 20,465.9 Other Current Assets 200.0 Total Other Current Assets 200.0 Total Current Assets 20,665.9 Fixed Assets 20,665.9 Accumulated Depreciation -10,874.4 Back Fence Panels 4,397.2 Computer & Printer 790.4 Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1		Dec 31, 15
Checking/Savings 14,614.81 Total Checking 14,614.81 Savings 10ck Nading Memorial Account Youth Fund Account 5,211.17 Total Savings 5,851.1 Total Checking/Savings 20,465.9 Other Current Assets Petty Cash 200.0 Total Other Current Assets 200.0 Total Current Assets 20,665.9 Fixed Assets 4,397.2 Accumulated Depreciation Printer -10,874.4 Back Fence Panels 4,397.2 Computer & Printer 790.4 Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Vater Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1	ASSETS	
Checking US Bank 14,614.81 Total Checking 14,614.81 Savings Dick Nading Memorial Account Youth Fund Account 640.00 5,211.17 Total Savings 5,851.1 Total Checking/Savings 20,465.9 Other Current Assets Petty Cash 200.0 Total Other Current Assets 200.0 Total Current Assets 20,665.9 Fixed Assets Accumulated Depreciation -10,874.4 Back Fence Panels 4,397.2 Computer & Printer 790.4 Garden Hoses & Rakes 2238.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1	Current Assets	
US Bank 14,614.81 Total Checking 14,614.8 Savings 1640.00 Dick Nading Memorial Account Youth Fund Account Youth Fund Account Youth Fund Account 5,211.17 640.00 Total Savings 5,851.1 Total Checking/Savings 20,465.9 Other Current Assets 200.0 Petty Cash 200.0 Total Other Current Assets 200.0 Total Current Assets 200.0 Fixed Assets 4,307.2 Accumulated Depreciation -10,874.4 Back Fence Panels 4,397.2 Computer & Printer 790.4 Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.5 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1		
Savings Dick Nading Memorial Account 640.00 Youth Fund Account 5,211.17 Total Savings 5,851.1 Total Checking/Savings 20,465.9 Other Current Assets 200.0 Total Other Current Assets 200.0 Total Current Assets 20,665.9 Fixed Assets 20,665.9 Accumulated Depreciation -10,874.4 Back Fence Panels 4,397.2 Computer & Printer 790.4 Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1	•	14,614.81
Dick Nading Memorial Account 640.00 5,211.17 Total Savings 5,851.1 Total Checking/Savings 20,465.9 Other Current Assets Petty Cash 200.0 Total Other Current Assets 200.0 Total Current Assets 20,665.9 Fixed Assets 4,397.2 Accumulated Depreciation -10,874.4 Back Fence Panels 4,397.2 Computer & Printer 790.4 Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1	Total Checking	14,614.81
Youth Fund Account 5,211.17 Total Savings 5,851.1 Total Checking/Savings 20,465.9 Other Current Assets 200.0 Petty Cash 200.0 Total Other Current Assets 200.0 Total Current Assets 20,665.9 Fixed Assets 20,665.9 Accumulated Depreciation -10,874.4 Back Fence Panels 4,397.2 Computer & Printer 790.4 Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1	Savings	
Total Savings 5,851.1 Total Checking/Savings 20,465.9 Other Current Assets 200.0 Total Other Current Assets 200.0 Total Current Assets 20,665.9 Fixed Assets 20,665.9 Accumulated Depreciation -10,874.4 Back Fence Panels 4,397.2 Computer & Printer 790.4 Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1		
Total Checking/Savings 20,465.9 Other Current Assets 200.0 Total Other Current Assets 200.0 Total Current Assets 20,665.9 Fixed Assets -10,874.4 Accumulated Depreciation -10,874.4 Back Fence Panels 4,397.2 Computer & Printer 790.4 Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1	Youth Fund Account	5,211.17
Other Current Assets 200.0 Total Other Current Assets 200.0 Total Current Assets 20,665.9 Fixed Assets 20,665.9 Accumulated Depreciation -10,874.4 Back Fence Panels 4,397.2 Computer & Printer 790.4 Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1	Total Savings	5,851.17
Petty Cash 200.0 Total Other Current Assets 200.0 Total Current Assets 20,665.9 Fixed Assets -10,874.4 Accumulated Depreciation -10,874.4 Back Fence Panels 4,397.2 Computer & Printer 790.4 Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1	Total Checking/Savings	20,465.98
Total Other Current Assets 200.0 Total Current Assets 20,665.9 Fixed Assets -10,874.4 Accumulated Depreciation -10,874.4 Back Fence Panels 4,397.2 Computer & Printer 790.4 Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1	Other Current Assets	
Total Current Assets 20,665.9 Fixed Assets -10,874.4 Back Fence Panels 4,397.2 Computer & Printer 790.4 Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1	Petty Cash	200.00
Fixed Assets -10,874.4 Back Fence Panels 4,397.2 Computer & Printer 790.4 Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1	Total Other Current Assets	200.00
Accumulated Depreciation -10,874.4 Back Fence Panels 4,397.2 Computer & Printer 790.4 Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1	Total Current Assets	20,665.98
Back Fence Panels 4,397.2 Computer & Printer 790.4 Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1	Fixed Assets	
Computer & Printer 790.4 Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1	Accumulated Depreciation	-10,874.47
Garden Hoses & Rakes 228.0 String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1		4,397.25
String Cow 2,338.0 Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1		790.42
Tarps & Bungees 711.6 Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1		
Time Clock & Horn 1,848.0 Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity 3,365.8 Retained Earnings 13,365.8 Net Income 7,300.1		
Video Stand 485.5 Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity 313,365.8 Retained Earnings 13,365.8 Net Income 7,300.1		
Water Tub 75.5 Total Fixed Assets 0.0 TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1		485.55
TOTAL ASSETS 20,665.9 LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1	Water Tub	75.55
LIABILITIES & EQUITY Equity Retained Earnings 13,365.8 Net Income 7,300.1	Total Fixed Assets	0.00
Equity Retained Earnings 13,365.8 Net Income 7,300.1	TOTAL ASSETS	20,665.98
Retained Earnings 13,365.8 Net Income 7,300.1		
Net Income 7,300.1	• •	13,365 84
		7,300.14
Total Equity 20,665.9	Total Equity	20,665.98
TOTAL LIABILITIES & EQUITY 20,665.9	TOTAL LIABILITIES & EQUITY	20,665.98