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02/16/16

Cash Basis

**Cascade Cow Cutters**  
**Balance Sheet**  
As of December 31, 2015

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	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	
US Bank	14,614.81
<b>Total Checking</b>	14,614.81
<b>Savings</b>	
Dick Nading Memorial Account	640.00
Youth Fund Account	5,211.17
<b>Total Savings</b>	5,851.17
<b>Total Checking/Savings</b>	20,465.98
<b>Other Current Assets</b>	
Petty Cash	200.00
<b>Total Other Current Assets</b>	200.00
<b>Total Current Assets</b>	20,665.98
<b>Fixed Assets</b>	
Accumulated Depreciation	-10,874.47
Back Fence Panels	4,397.25
Computer & Printer	790.42
Garden Hoses & Rakes	228.07
String Cow	2,338.00
Tarps & Bungees	711.63
Time Clock & Horn	1,848.00
Video Stand	485.55
Water Tub	75.55
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>20,665.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	13,365.84
Net Income	7,300.14
<b>Total Equity</b>	20,665.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,665.98</b>