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Accrual Basis

Maricopa Colleges Faculty Foundation
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Compass Checking	31,970.30
Compass MM	6,999.85
DSFCU Checking	234.59
DSFCU Share	5,588.39
Total Checking/Savings	<u>44,793.13</u>
Total Current Assets	<u>44,793.13</u>
TOTAL ASSETS	<u>44,793.13</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,202.92
Net Income	19,590.21
Total Equity	<u>44,793.13</u>
TOTAL LIABILITIES & EQUITY	<u>44,793.13</u>