

8:40 AM

09/16/16

Accrual Basis

**Maricopa Colleges Faculty Foundation**  
**Balance Sheet**  
As of December 31, 2015

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	<u>Dec 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Compass Checking	17,662.96
Compass MM	99,105.97
<b>Total Checking/Savings</b>	<u>116,768.93</u>
<b>Total Current Assets</b>	<u>116,768.93</u>
<b>TOTAL ASSETS</b>	<b><u>116,768.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	111,287.49
Net Income	5,481.44
<b>Total Equity</b>	<u>116,768.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>116,768.93</u></b>