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12/09/14

Accrual Basis

**Southwest Metro Education Foundation**  
**Balance Sheet**  
**As of November 30, 2014**

|                                       | <u>Nov 30, 14</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 10000 · Community Bank Chaska         | 75,661.03               |
| Total Checking/Savings                | 75,661.03               |
| Other Current Assets                  |                         |
| 12000 · Prepaid Expenses              | 3,728.00                |
| Total Other Current Assets            | 3,728.00                |
| Total Current Assets                  | 79,389.03               |
| <b>TOTAL ASSETS</b>                   | <b><u>79,389.03</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| 30000 · Opening Balance Equity        | 37,171.89               |
| 32000 · Unrestricted Net Assets       | 8,475.30                |
| Net Income                            | 33,741.84               |
| Total Equity                          | 79,389.03               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>79,389.03</u></b> |