

Jefferson River Watershed Council

01/05/17

Balance Sheet

Accrual Basis

As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking - Rocky Mountain Bank	4,560.97
Money Market - Rocky Mtn Bank	9,447.14
Total Checking/Savings	14,008.11
Accounts Receivable	
Accounts Receivable	7,152.59
Total Accounts Receivable	7,152.59
Total Current Assets	21,160.70
TOTAL ASSETS	21,160.70
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	19,762.14
Net Income	1,398.56
Total Equity	21,160.70
TOTAL LIABILITIES & EQUITY	21,160.70
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