

Accounts Summary

As of December 2019

Assets:

\$34,622.03

Liabilities:

\$0.00

ASSETS	
Checking	\$34,622.03
Asset	\$0.00
NET WORTH	\$34,622.03

▼ Checking



Capital Fund	\$21,851.94
Checking (old US Bank)(CLOSED)	\$0.00
Contingency Fund	\$3,116.00
OEA Fund (CLOSED)	\$0.00
Wells Fargo Checking	\$9,654.09
	\$34,622.03

▼ Property & Debt



Assets

Arapahoe County	\$0.00
Littleton Fire Acct	\$0.00
South Metro Acct	\$0.00
	\$0.00