

Friends of the Navajo Co Anti-Drug Coal
Statement of Assets and Liab - Income Tax Basis
As of December 31, 2012

ASSETS

CURRENT ASSETS

Cash in Bank - Compass	\$ 25,561.99
Cash in Bank - Savings	<u>9,258.92</u>

Total Current Assets	<u>34,820.91</u>
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PROPERTY AND EQUIPMENT

TOTAL ASSETS	<u>\$ 34,820.91</u>
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LIABILITIES AND EQUITY

CURRENT LIABILITIES

LONG-TERM LIABILITIES

EQUITY

Equity	51,186.67
YTD Income/(Loss)	<u>(16,365.76)</u>

Total Equity	<u>34,820.91</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$ 34,820.91</u>
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