

Friends of the Navajo Co Anti-Drug Coal
Statement of Assets and Liab - Income Tax Basis
As of December 31, 2013

ASSETS

CURRENT ASSETS

Cash in Bank - Compass	\$ 53,243.04
Cash in Bank - Savings	<u>3,317.22</u>

Total Current Assets	<u>56,560.26</u>
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PROPERTY AND EQUIPMENT

TOTAL ASSETS	<u>\$ 56,560.26</u>
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For managements' use only

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LIABILITIES AND EQUITY

CURRENT LIABILITIES

LONG-TERM LIABILITIES

EQUITY

Equity	34,584.41
YTD Income/(Loss)	<u>21,975.85</u>

Total Equity	<u>56,560.26</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$ 56,560.26</u>
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