

5:09 PM
03/24/15
Cash Basis

MACDDS
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Boone County National Bank	45,013.41
Central Bank - Operations	71,589.83
Central Bank - Merchant	158,954.24
Total Checking/Savings	<u>275,557.48</u>
Total Current Assets	<u>275,557.48</u>
TOTAL ASSETS	<u>275,557.48</u>
LIABILITIES & EQUITY	
Equity	
Net Assets - Unrestricted	56,183.19
Retained Earnings	255,552.97
Net Income	-36,178.68
Total Equity	<u>275,557.48</u>
TOTAL LIABILITIES & EQUITY	<u>275,557.48</u>