

NACEP, Inc. Balance Sheet

As of December 31, 2013

	Total	
	As of Dec 31, 2013	As of Dec 31, 2012 (PP)
ASSETS		
Current Assets		
Bank Accounts		
KeyBank Certificate of Deposit	18,127	18,127
KeyBank Money Market	0	45,733
Paypal Merchant Account	845	-37
PNC Checking	33,516	
PNC Money Market	73,004	
USBank Certificate of Deposit (9171)	0	10,244
USBank Certificate of Deposit (9189)	10,368	10,357
USBank Certificate of Deposit (9197)	31,615	31,615
USBank Checking	6,446	119,534
Total Bank Accounts	\$173,922	\$235,575
Accounts Receivable		
Accounts Receivable	0	0
Total Accounts Receivable	\$0	\$0
Other current assets		
Undeposited Funds	0	0
Total Other current assets	\$0	\$0
Total Current Assets	\$173,922	\$235,575
TOTAL ASSETS	\$173,922	\$235,575
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
PNC Credit Card - Adam	424	
PNC Credit Card - Jeannette	0	
PNC Credit Card - Kim	0	
PNC Credit Card - Tanesha	22	
Total Credit Cards	\$446	\$0
Total Current Liabilities	\$446	\$0
Total Liabilities	\$446	\$0
Equity		
Opening Balance Equity	228,787	228,533
Retained Earnings	7,041	7,041
Net Income	-62,352	

Total Equity	\$173,476	\$235,575
TOTAL LIABILITIES AND EQUITY	\$173,922	\$235,575

Friday, Jan 24, 2014 04:25:12 PM PST GMT+2 - Cash Basis