

Capitol City Medical Teams
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
010 · Cash in Checking-Columbia	59,005.11
012 · Cash in Checking-B of A Kausay	28,199.85
014 · Cash in Checking - B of A DESEA	27,541.75
016 · Cash in Checking - B of A Proje	2,793.77
Total Checking/Savings	<u>117540.48</u>
Total Current Assets	117540.48
Fixed Assets	
170 · Equipment	999.99
185 · Accumulated Depreciation	<u>(999.99)</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>117540.48</u>
LIABILITIES & EQUITY	
Equity	
450 · Fund Balance/Retained Earnings	122157.31
Net Income	<u>(4,616.83)</u>
Total Equity	<u>117540.48</u>
TOTAL LIABILITIES & EQUITY	<u>117540.48</u>