

Jun 30, 14

ASSETS

Current Assets

Checking/Savings

10000 · Cash

10100 · Checking - PayPal 20,742.02

10900 · Money Market - Fifth Third 23,639.74

Total 10000 · Cash 44,381.76

12000 · Cleveland Foundation

12100 · Cleveland Fnd - BAF Unrestricte 25,037.24

12200 · Cleveland Fnd - 66 Donor Restri 11,997.79

Total 12000 · Cleveland Foundation 37,035.03

Total Checking/Savings 81,416.79

Total Current Assets 81,416.79

TOTAL ASSETS 81,416.79

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

26000 · Funds Held for Class of 'XX

26004 · Funds Held for Class of '04 751.54

26005 · Funds Held for Class of '05 1,668.91

26006 · Funds Held for Class of '06 1,586.46

26007 · Funds Held for Class of '07 716.99

26008 · Funds Held for Class of '08 300.00

26009 · Funds Held for Class of '09 4,278.17

26010 · Funds Held for Class of '10 4,833.87

26011 · Funds Held for Class of '11 4,888.37

26012 · Funds Held for Class of '12 4,287.86

26055 · Funds Held for Early Alumni 865.22

26056 · Funds Held for Class of '56 264.00

26066 · Funds Held for Class of '66 11,497.79

26079 · Funds Held for Class of '79 1,052.43

26094 · Funds Held for Class of '94 484.63

26096 · Funds Held for Class of '96 272.46

26097 · Funds Held for Class of '97 1,904.45

26098 · Funds Held for Class of '98 504.53

26099 · Funds Held for Class of '99 579.23

Total 26000 · Funds Held for Class of 'XX 40,736.91

Total Other Current Liabilities 40,736.91

Total Current Liabilities 40,736.91

Total Liabilities 40,736.91

Equity

30000 · Opening Balance Equity 15,927.88

31300 · Endowment Fund 24,752.00

Total Equity 40,679.88

TOTAL LIABILITIES & EQUITY 81,416.79