

**CNIA**  
**BALANCE SHEET**  
As of December 31, 2015

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bond Community CU-Checking	9,301.70
Bond Community CU-Savings	311.70
Cash	0.00
<b>Total Bank Accounts</b>	<b>\$9,613.40</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Other current assets</b>	
Undeposited Funds	100.00
<b>Total Other current assets</b>	<b>\$100.00</b>
<b>Total Current Assets</b>	<b>\$9,713.40</b>
<b>TOTAL ASSETS</b>	<b>\$9,713.40</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Bal Equity	8,392.02
Retained Earnings	-244.13
Net Income	1,565.51
<b>Total Equity</b>	<b>\$9,713.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$9,713.40</b>

*Thursday, Jan 07, 2016 12:09:40 PM PST GMT-5 - Cash Basis*