



**Working Against Violence for Everyone**  
**Balance Sheet as of 03/08/2016**

Account Number	Account Name	Amount *
<b>Assets</b>		
1000	Checking	\$26,238.15
1100	Savings	\$12,233.56
<b>Total Assets</b>		<b>\$38,471.71</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<b>\$0.00</b>
<b>Equity</b>		
3000	General Fund	\$36,229.91
3001	CDVSA Fund Balance	\$1,508.96
3002	PCF 2014 Fund Balance	(\$0.58)
3003	mini CDVSA 2015 Fund Balance	(\$3.98)
3004	Alaska Community Foundation Fund Balance	\$737.40
<b>Total Equity</b>		<b>\$38,471.71</b>
<b>Total Liabilities + Total Equity</b>		<b>\$38,471.71</b>