



UMTR2ME You Matter To Me
Balance Sheet
as of 12/31/2014

Account Number	Account Name	Amount
Assets		
1000	Checking	\$1,206.85
Total Assets		<hr/> \$1,206.85
Liabilities		
Total Liabilities		<hr/> \$0.00
Equity		
3000	General Fund Balance	\$1,091.37
3001	Merchandise Fund Balance	\$388.61
3003	(NA) Old Merchandise Fund Balance	\$-247.84
3007	Bracelet Funding Fund Balance	\$-25.29
Total Equity		<hr/> \$1,206.85
Total Liabilities + Total Equity		<hr/> <hr/> \$1,206.85