

Nampa Association of REALTORS®

Balance Sheet

As of January 3, 2014

Jan 3, 14

ASSETS

Current Assets

Checking/Savings

Mt. West Humanitarian Account	22.04
Mt. West Scholarship Account	4,522.04
Mt. West Bank RPAC Account	56.00
DL Evans Humanitarian 3992 Chec	340.96
DL Evans Scholarship 3984 Check	2,182.17
Mt West Legal Fund Savings CD	7,738.70
Mt. West General Account 0627	38,096.82
Mt. West Money Market Flex 0402	
Reserves	17,931.44
GAD Funds dessert account	174.33
Savings Scholarship	11,764.31
Mt. West Money Market Flex 0402 - Other	42,596.13
Total Mt. West Money Market Flex 0402	<u>72,466.21</u>

Total Checking/Savings 125,424.94

Total Current Assets 125,424.94

TOTAL ASSETS 125,424.94