4:16 PM 05/10/15 Accrual Basis

MMSPTO Balance Sheet As of May 11, 2015

	May 11, 15
ASSETS Current Assets Checking/Savings	
Checking 6635 Savings	5,083.97 15,383.68
Total Checking/Savings	20,467.65
Total Current Assets	20,467.65
TOTAL ASSETS	20,467.65
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities	
King Soopers GS purchases	25.00
Total Other Current Liabilities	25.00
Total Current Liabilities	25.00
Total Liabilities	25.00
TOTAL LIABILITIES & EQUITY	25.00