



Laurent Clerc Educational Fund of
Colorado for RMDS
Balance Sheet as of 09/17/2015

Account Number	Account Name	Amount
Assets		
1000	Clerc Checking	\$50,377.20
1100	Accounts Receivable	\$2,253.45
Total Assets		\$52,630.65
Liabilities		
Total Liabilities		\$0.00
Equity		
3000	General Fund - Fund Balance	\$17,212.36
3101	Lah Pah! Southern Nevada Coalition for the Deaf Fund Balance	\$2,433.75
3107	Camp/College Scholarship Fund Balance	\$13,492.29
3108	PTO Fund Balance	\$8,475.64
3109	Harry and Louis Vicksman Trust Fund Balance	\$2,778.20
3110	Jerome R. Moers Memorial Fund Fund Balance	\$2,838.28
3111	Technology Fund Fund Balance	\$2,123.17
3113	Museum Fund Balance	\$3,276.96
Total Equity		\$52,630.65
Total Liabilities + Total Equity		\$52,630.65