Morehead-Rowan County Airport Board
Balance Sheet
As of January 31, 2014

	Jan 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Construction Account	3,476.65
Fuel Account	14,265.38
Operating Account	3,933.61
CD- · Certificate of Deposit	22,600.71
Total Checking/Savings	44,276.35
Total Current Assets	44,276.35
TOTAL ASSETS	**44,276.35**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	321,615.30
32000 · Unrestricted Net Assets	-219,191.88
Net Income	-58,147.07
Total Equity	44,276.35
TOTAL LIABILITIES & EQUITY	**44,276.35**