

Northwest Land Conservation Trust

Statement of Financial Position

December 31, 2013

Assets

Cash and cash equivalents

Checking	\$	4,028
Certificates of Deposit	\$	159,109
Total cash and cash equivalents	\$	<u>163,137</u>

Endowment assets \$ 0

Total assets \$ 163,137
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Liabilities and Net Assets

Current liabilities \$ 50

Net assets

Unrestricted net assets	\$	88,537
Temporarily restricted net assets	\$	0
Permanently Restricted Dedicated Funds	\$	74,500
Defense Funds	\$	50,000
Stewardship Funds	\$	24,500

Total net assets \$ 163,087
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Total Liabilities and Net Assets \$ 163,137
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