



CoServ Charitable Foundation
Statement of Financial Position

December 31, 2018

Unaudited

ASSETS

CURRENT ASSETS

Cash	279,831.91
Short-Term Investments	127,698.16
TOTAL CASH	<u>407,530.07</u>

TOTAL CURRENT ASSETS	<u>407,530.07</u>
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NON-CURRENT ASSETS

TOTAL ASSETS	<u><u>407,530.07</u></u>
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LIABILITIES

CURRENT LIABILITIES

NON-CURRENT LIABILITES

NET ASSETS

Unrestricted Net Assets	231,063.48
Change in Unrestricted Net Assets	176,466.59
TOTAL NET ASSETS	<u>407,530.07</u>

TOTAL LIABILITIES & NET ASSETS	<u><u>407,530.07</u></u>
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