Coastal Bend Cultural Education Facilities Corporation Balance Sheet February 28, 2015

UNAUDITED

Assets

| Current assets: Cash Total assets | <u>\$</u> | <u>-</u> |
|---|-----------|----------|
| Liabilities and Fund Balance | e | |
| Fund balance: Assigned Total fund balance | | <u>-</u> |
| Total liabilities and fund balance | \$ | _ |

Coastal Bend Cultural Education Facilities Corporation Summary of Transactions For five months ended February 28, 2015

UNAUDITED

| Fund balance at October 1, 2014 | \$ | - |
|-----------------------------------|-----|---|
| Revenues: Interest earned | | |
| Total revenues | | |
| Fund balance at February 28, 2015 | _\$ | |