

5:57 PM  
12/30/11  
Cash Basis

**Florida Section American Society of Civil Engineers**  
**Balance Sheet**  
**As of July 31, 2011**

	<u>Jul 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10.1 · Cash - FSASCE Seminars	63,733.62
Total Checking/Savings	63,733.62
<b>Other Current Assets</b>	
13.5 · Suntrust CD - 07/31/2010	167,214.08
14 · Investments - Putnam	38,605.42
Total Other Current Assets	205,819.50
Total Current Assets	269,553.12
<b>Fixed Assets</b>	
15 · Office Equipment	3,596.78
15.1 · Accumulated Depreciation	-3,172.00
Total Fixed Assets	424.78
<b>TOTAL ASSETS</b>	<b><u>269,977.90</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
19 · Unrestricted net assets	315,460.92
20.1 · Retained Earnings	-56,815.37
Net Income	11,332.35
Total Equity	269,977.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>269,977.90</u></b>