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09/29/11  
Cash Basis

**Florida Section American Society of Civil Engineers**  
**Balance Sheet**  
As of October 31, 2010

	<u>Oct 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10.1 · Cash - FSASCE Seminars	53,465.23
<b>Total Checking/Savings</b>	53,465.23
<b>Other Current Assets</b>	
13.5 · Suntrust CD - 07/31/2010	167,214.08
14 · Investments - Putnam	38,605.42
<b>Total Other Current Assets</b>	205,819.50
<b>Total Current Assets</b>	259,284.73
<b>Fixed Assets</b>	
15 · Office Equipment	3,596.78
15.1 · Accumulated Depreciation	-3,172.00
<b>Total Fixed Assets</b>	424.78
<b>TOTAL ASSETS</b>	<b><u>259,709.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
19 · Unrestricted net assets	315,460.92
20.1 · Retained Earnings	-56,492.37
Net Income	740.96
<b>Total Equity</b>	259,709.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>259,709.51</u></b>