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Cash Basis

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

	<u>Oct 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE Seminars	53,465.23
Total Checking/Savings	53,465.23
Other Current Assets	
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	259,284.73
Fixed Assets	
15 · Office Equipment	3,596.78
15.1 · Accumulated Depreciation	-3,172.00
Total Fixed Assets	424.78
TOTAL ASSETS	<u>259,709.51</u>
LIABILITIES & EQUITY	
Equity	
19 · Unrestricted net assets	315,460.92
20.1 · Retained Earnings	-56,492.37
Net Income	740.96
Total Equity	259,709.51
TOTAL LIABILITIES & EQUITY	<u>259,709.51</u>