

3:07 PM
06/05/14
Cash Basis

Florida Section American Society of Civil Engineers
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10.1 · Cash - FSASCE	65,398.64
Total Checking/Savings	65,398.64
Other Current Assets	
13.5 · Suntrust CD - 07/31/2...	138,765.94
14 · Investments - Putnam	39,397.09
Total Other Current Assets	178,163.03
Total Current Assets	243,561.67
Fixed Assets	
15 · Office Equipment	4,968.78
15.1 · Accumulated Depreciat...	-4,473.00
Total Fixed Assets	495.78
TOTAL ASSETS	<u>244,057.45</u>
LIABILITIES & EQUITY	
Equity	
19 · Unrestricted net assets	315,460.92
20.1 · Retained Earnings	-83,113.87
Net Income	11,710.40
Total Equity	244,057.45
TOTAL LIABILITIES & EQUITY	<u>244,057.45</u>