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Cash Basis

**Florida Section American Society of Civil Engineers**  
**Balance Sheet**  
**As of June 30, 2011**

|                                       | <u>Jun 30, 11</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| <b>Current Assets</b>                 |                          |
| Checking/Savings                      |                          |
| 10.1 · Cash - FSASCE Seminars         | 65,459.75                |
| <b>Total Checking/Savings</b>         | 65,459.75                |
| <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>           | 271,279.25               |
| <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>271,704.03</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                            | 13,058.48                |
| <b>Total Equity</b>                   | 271,704.03               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>271,704.03</u></b> |