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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> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10.1 · Cash - FSASCE Seminars | 65,459.75 |
| Total Checking/Savings | <u>65,459.75</u> |
| Other Current Assets | |
| 13.5 · Suntrust CD - 07/31/2010 | 167,214.08 |
| 14 · Investments - Putnam | 38,605.42 |
| Total Other Current Assets | <u>205,819.50</u> |
| Total Current Assets | 271,279.25 |
| Fixed Assets | |
| 15 · Office Equipment | 3,596.78 |
| 15.1 · Accumulated Depreciation | -3,172.00 |
| Total Fixed Assets | <u>424.78</u> |
| TOTAL ASSETS | <u>271,704.03</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 19 · Unrestricted net assets | 315,460.92 |
| 20.1 · Retained Earnings | -56,815.37 |
| Net Income | 13,058.48 |
| Total Equity | <u>271,704.03</u> |
| TOTAL LIABILITIES & EQUITY | <u>271,704.03</u> |