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09/29/11  
Cash Basis

**Florida Section American Society of Civil Engineers**  
**Balance Sheet**  
**As of January 31, 2011**

	<u>Jan 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10.1 · Cash - FSASCE Seminars	104,804.97
Total Checking/Savings	104,804.97
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	310,624.47
<b>Fixed Assets</b>	
15 · Office Equipment	3,596.78
15.1 · Accumulated Depreciation	-3,172.00
Total Fixed Assets	424.78
<b>TOTAL ASSETS</b>	<b><u>311,049.25</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	52,080.70
Total Equity	311,049.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>311,049.25</u></b>