

**AYSO Region 121**  
**Balance Sheet**  
**As of March 1, 2010**

	<u>Mar 1, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
01 · Regional Bank Account	79,270.76
07 · Certificate of Deposit-1190	60,246.01
08 · Certificate of Deposit-Telesis	87,469.99
<b>Total Checking/Savings</b>	<u>226,986.76</u>
<b>Total Current Assets</b>	<u>226,986.76</u>
<b>TOTAL ASSETS</b>	<b><u>226,986.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	23,582.38
3900 · Retained Earnings	207,017.02
Net Income	-3,612.64
<b>Total Equity</b>	<u>226,986.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>226,986.76</u></b>