

10:48 PM
01/31/10
Cash Basis

AYSO Region 121
Balance Sheet
As of January 31, 2010

| | <u>Jan 31, 10</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 01 · Regional Bank Account | 81,249.67 |
| 07 · Certificate of Deposit-1190 | 60,246.01 |
| 08 · Certificate of Deposit-Telesis | 87,469.99 |
| Total Checking/Savings | <u>228,965.67</u> |
| Total Current Assets | <u>228,965.67</u> |
| TOTAL ASSETS | <u>228,965.67</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 · Opening Bal Equity | 23,582.38 |
| 3900 · Retained Earnings | 207,017.02 |
| Net Income | -1,633.73 |
| Total Equity | <u>228,965.67</u> |
| TOTAL LIABILITIES & EQUITY | <u>228,965.67</u> |