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04/04/10
Cash Basis

AYSO Region 121
Balance Sheet
As of March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
01 · Regional Bank Account	54,348.38
07 · Certificate of Deposit-1190	60,246.01
08 · Certificate of Deposit-Telesis	87,469.99
Total Checking/Savings	<u>202,064.38</u>
Total Current Assets	<u>202,064.38</u>
TOTAL ASSETS	<u>202,064.38</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	23,582.38
3900 · Retained Earnings	207,017.02
Net Income	-28,535.02
Total Equity	<u>202,064.38</u>
TOTAL LIABILITIES & EQUITY	<u>202,064.38</u>