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05/30/10
Cash Basis

AYSO Region 121
Balance Sheet
As of May 30, 2010

	<u>May 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
01 · Regional Bank Account	133,329.03
07 · Certificate of Deposit-1190	60,246.01
08 · Certificate of Deposit-Telesis	87,469.99
Total Checking/Savings	<u>281,045.03</u>
Total Current Assets	<u>281,045.03</u>
TOTAL ASSETS	<u>281,045.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2510 · Deferred Registration Fees	96,455.00
Total Other Current Liabilities	<u>96,455.00</u>
Total Current Liabilities	<u>96,455.00</u>
Total Liabilities	96,455.00
Equity	
3000 · Opening Bal Equity	23,582.38
3900 · Retained Earnings	207,017.02
Net Income	-46,009.37
Total Equity	<u>184,590.03</u>
TOTAL LIABILITIES & EQUITY	<u>281,045.03</u>