

8:56 PM  
10/31/10  
Cash Basis

**AYSO Region 121**  
**Balance Sheet**  
**As of October 31, 2010**

	<u>Oct 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
01 · Regional Bank Account	49,701.64
07 · Certificate of Deposit-1190	61,988.67
08 · Certificate of Deposit-Telesis	88,889.51
<b>Total Checking/Savings</b>	<u>200,579.82</u>
<b>Total Current Assets</b>	<u>200,579.82</u>
<b>TOTAL ASSETS</b>	<b><u>200,579.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	23,582.38
3900 · Retained Earnings	158,708.12
Net Income	18,289.32
<b>Total Equity</b>	<u>200,579.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>200,579.82</u></b>