

46 Montana Chapter HFMA
Balance Sheet
As of October 19, 2008

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000-00 Checking-Wells Fargo	22,456.68
1010-00 Money Market DAD Cash	0.00
1020-00 Money Market DAD	0.00
1030-00 DAD Bank Insured Deposit Prog	14,294.05
1040-00 Certificates of Deposit	
1050-00 CD Western Bank	0.00
1060-00 CD Westernbank P R	0.00
1070-00 CD - Arkansas Natl BK	0.00
1080-00 CD - Carolina First BK	5,000.00
1085-00 Franklin Bank SSB	25,000.00
1090-00 CD First Bank 5.1% 05/11/2009	8,000.00
Total 1040-00 Certificates of Deposit	38,000.00
Total Bank Accounts	\$74,750.73
Accounts Receivable	
1200-00 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1100-00 Investments	
1110-00 Federal Home Loan Mtge Corp	0.00
Total 1100-00 Investments	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$74,750.73
Fixed Assets	
1300-00 Fixed Assets	
1310-00 Original Cost	2,557.67
1320-00 Accumulated Depreciation	-2,557.67
Total 1300-00 Fixed Assets	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$74,750.73
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	65,891.69
3900 Retained Earnings	-6,681.59
Net Income	15,540.63
Total Equity	\$74,750.73
TOTAL LIABILITIES AND EQUITY	\$74,750.73

Sunday, Oct 19, 2008 11:26:18 AM PDT GMT-7 - Accrual Basis

This report was created using QuickBooks Online.