

46 Montana Chapter HFMA

Balance Sheet

As of May 31, 2009

| | <u>Total</u> |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000-00 Checking-Wells Fargo | 8,752.34 |
| 1010-00 Money Market DAD Cash | 0.00 |
| 1020-00 Money Market DAD | 0.00 |
| 1030-00 DAD Bank Insured Deposit Prog | 18,323.03 |
| 1040-00 Certificates of Deposit | |
| 1050-00 CD Alliance BK Corp 4/16/10 1.25% | 10,000.00 |
| 1060-00 CD Westernbank P R | 0.00 |
| 1070-00 CD - Arkansas Natl BK | 0.00 |
| 1080-00 CD - Carolina First BK | 0.00 |
| 1085-00 Franklin Bank SSB | 0.00 |
| 1086-00 CD-Montgomery Ala | 25,000.00 |
| 1090-00 CD First Bank 5.1% 05/11/2009 | 0.00 |
| Total 1040-00 Certificates of Deposit | \$ 35,000.00 |
| Total Bank Accounts | \$ 62,075.37 |
| 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 | \$ 62,075.37 |
| 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 | \$ 62,075.37 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100-00 Deferred Revenue | 2,850.00 |
| Total Other Current Liabilities | \$ 2,850.00 |
| Total Current Liabilities | \$ 2,850.00 |
| Total Liabilities | \$ 2,850.00 |
| Equity | |
| 3000 Opening Bal Equity | 65,891.69 |
| 3900 Retained Earnings | -6,681.59 |
| Net Income | 15.27 |
| Total Equity | \$ 59,225.37 |
| TOTAL LIABILITIES AND EQUITY | \$ 62,075.37 |