

**46 Montana Chapter HFMA**  
**Balance Sheet**  
As of May 31, 2010

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000-00 Checking-Wells Fargo	22,204.89
1010-00 Money Market DAD Cash	0.00
1020-00 Money Market DAD	0.00
1030-00 DAD Bank Insured Deposit Prog	43,812.98
1040-00 Certificates of Deposit	
1050-00 CD Alliance BK Corp 4/16/10 1.25%	0.00
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	0.00
1090-00 CD First Bank 5.1% 05/11/2009	0.00
<b>Total 1040-00 Certificates of Deposit</b>	<b>\$ 0.00</b>
<b>Total Bank Accounts</b>	<b>\$ 66,017.87</b>
<b>Accounts Receivable</b>	
1200-00 Accounts Receivable	9,336.77
<b>Total Accounts Receivable</b>	<b>\$ 9,336.77</b>
<b>Other Current Assets</b>	
<b>1100-00 Investments</b>	
1110-00 Federal Home Loan Mtge Corp	0.00
<b>Total 1100-00 Investments</b>	<b>\$ 0.00</b>
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 75,354.64</b>
<b>Fixed Assets</b>	
<b>1300-00 Fixed Assets</b>	
1310-00 Original Cost	2,557.67
1320-00 Accumulated Depreciation	-2,557.67
<b>Total 1300-00 Fixed Assets</b>	<b>\$ 0.00</b>
<b>Total Fixed Assets</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 75,354.64</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000-00 Accounts Payable	18,991.12
<b>Total Accounts Payable</b>	<b>\$ 18,991.12</b>
<b>Other Current Liabilities</b>	
2100-00 Deferred Revenue	5,625.00
<b>Total Other Current Liabilities</b>	<b>\$ 5,625.00</b>
<b>Total Current Liabilities</b>	<b>\$ 24,616.12</b>
<b>Total Liabilities</b>	<b>\$ 24,616.12</b>
<b>Equity</b>	
3000 Opening Bal Equity	65,891.69
3900 Retained Earnings	-6,666.32
Net Income	-8,486.85
<b>Total Equity</b>	<b>\$ 50,738.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 75,354.64</b>