

46 Montana Chapter HFMA

Balance Sheet

As of September 30, 2010

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000-00 Checking-Wells Fargo	29,327.33
1010-00 Money Market DAD Cash	0.00
1020-00 Money Market DAD	0.00
1030-00 DAD Bank Insured Deposit Prog	43,813.70
1040-00 Certificates of Deposit	0.00
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
Total 1040-00 Certificates of Deposit	<u>0.00</u>
Total Bank Accounts	<u>73,141.03</u>
Accounts Receivable	
1200-00 Accounts Receivable	7,950.00
Total Accounts Receivable	<u>7,950.00</u>
Other Current Assets	
1100-00 Investments	
1110-00 Federal Home Loan Mtge Corp	0.00
Total 1100-00 Investments	<u>0.00</u>
1299-00 Undeposited Funds	0.00
Total Other Current Assets	<u>0.00</u>
Total Current Assets	<u>81,091.03</u>
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	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>81,091.03</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 Accounts Payable	0.00
Total Accounts Payable	<u>0.00</u>
Other Current Liabilities	
2100-00 Deferred Revenue	0.00
Total Other Current Liabilities	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>
Total Liabilities	<u>0.00</u>
Equity	
3000 Opening Bal Equity	65,891.69
3900 Retained Earnings	(16,881.82)
Net Income	32,081.16
Total Equity	<u>81,091.03</u>
TOTAL LIABILITIES AND EQUITY	<u>81,091.03</u>