

**OHSET-Willamette District**  
**Balance Sheet**  
**As of November 9, 2009**

	<u>Nov 9, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase	18,166.67
Total Checking/Savings	18,166.67
Accounts Receivable	
Accounts Receivable	5,800.00
Total Accounts Receivable	5,800.00
Total Current Assets	23,966.67
<b>TOTAL ASSETS</b>	<b><u>23,966.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	13,681.95
Unrestricted Net Assets	-803.70
Net Income	11,088.42
Total Equity	23,966.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>23,966.67</u></b>