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11/30/10

Accrual Basis

OHSET-Willamette District
Balance Sheet
As of November 30, 2010

	<u>Nov 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	23,507.59
Total Checking/Savings	23,507.59
Accounts Receivable	
Accounts Receivable	7,765.00
Total Accounts Receivable	7,765.00
Other Current Assets	
Undeposited Funds	1,050.00
Total Other Current Assets	1,050.00
Total Current Assets	32,322.59
TOTAL ASSETS	<u>32,322.59</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	13,681.95
Unrestricted Net Assets	4,769.48
Net Income	13,871.16
Total Equity	32,322.59
TOTAL LIABILITIES & EQUITY	<u>32,322.59</u>