

OHSET-Willamette District
Balance Sheet
As of March 8, 2011

	<u>Mar 8, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	36,007.25
Total Checking/Savings	36,007.25
Accounts Receivable	
Accounts Receivable	15,413.00
Total Accounts Receivable	15,413.00
Total Current Assets	51,420.25
TOTAL ASSETS	<u>51,420.25</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	13,681.95
Unrestricted Net Assets	4,769.48
Net Income	32,968.82
Total Equity	51,420.25
TOTAL LIABILITIES & EQUITY	<u>51,420.25</u>