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11/08/10

Accrual Basis

**OHSET-Willamette District**  
**Balance Sheet**  
As of November 8, 2010

	<u>Nov 8, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase	16,198.41
<b>Total Checking/Savings</b>	16,198.41
<b>Accounts Receivable</b>	
Accounts Receivable	4,155.00
<b>Total Accounts Receivable</b>	4,155.00
<b>Other Current Assets</b>	
Undeposited Funds	2,500.00
<b>Total Other Current Assets</b>	2,500.00
<b>Total Current Assets</b>	22,853.41
<b>TOTAL ASSETS</b>	<u><b>22,853.41</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	13,681.95
Unrestricted Net Assets	4,769.48
Net Income	4,401.98
<b>Total Equity</b>	22,853.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>22,853.41</b></u>