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Accrual Basis

OHSET-Willamette District
Summary Balance Sheet
As of January 12, 2010

	<u>Jan 12, 10</u>
ASSETS	
Current Assets	
Checking/Savings	29,067.94
Accounts Receivable	870.00
Total Current Assets	<u>29,937.94</u>
TOTAL ASSETS	<u>29,937.94</u>
LIABILITIES & EQUITY	
Equity	29,937.94
TOTAL LIABILITIES & EQUITY	<u>29,937.94</u>