

**District 10 United States Power Squadrons Inc.**  
**Balance Sheet**  
As of October 1, 2007

	<u>Oct 1, 07</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Cash in bank - Checking	13,366.41
1000 · Cash in Savings	
1020 · CD-D10 Enrichment Fund	13,143.27
1002 · Enrichment Fund Interest	987.95
1001 · Reserve Fund	<u>12,814.85</u>
Total 1000 · Cash in Savings	<u>26,946.07</u>
Total Checking/Savings	40,312.48
Accounts Receivable	
1112 · Accts Recvbl USPS Nat'l	<u>146.60</u>
Total Accounts Receivable	<u>146.60</u>
Total Current Assets	<u>40,459.08</u>
<b>TOTAL ASSETS</b>	<b><u>40,459.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2135 · Accr Exp-Cert. Training Fund	3,000.00
2130 · Accr Exp-Leadership Trng Fund	<u>2,000.00</u>
Total Other Current Liabilities	<u>5,000.00</u>
Total Current Liabilities	<u>5,000.00</u>
Total Liabilities	5,000.00
Equity	
3001 · Opening Bal Equity	21,160.25
Net Income	<u>14,298.83</u>
Total Equity	<u>35,459.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,459.08</u></b>