

District 10 United States Power Squadrons Inc.
Balance Sheet
 As of February 28, 2010

	Feb 28, 10
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank - Checking (6907)	9,405.28
1000 · Cash in Savings	
1020 · CD-D10 Enrichment Fund (37...	13,000.00
1002 · Enrichment Fund Interest (51...	1,878.38
1001 · Reserve Fund (4938)	13,018.88
Total 1000 · Cash in Savings	27,897.26
Total Checking/Savings	37,302.54
Total Current Assets	37,302.54
Fixed Assets	
1500 · Equipment & Fixtures	900.00
Total Fixed Assets	900.00
TOTAL ASSETS	38,202.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2135 · Accr Exp-Cert-LDWTraining F...	1,098.54
Total Other Current Liabilities	1,098.54
Total Current Liabilities	1,098.54
Total Liabilities	1,098.54
Equity	
3001 · Opening Bal Equity	21,160.25
3900 · *Retained Earnings	9,951.09
Net Income	5,992.66
Total Equity	37,104.00
TOTAL LIABILITIES & EQUITY	38,202.54