

Florida State Music Teachers Assoc.
Balance Sheet
As of October 19, 2008

| | Total |
|---|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Charles Schwab Cash Account | 21,493.48 |
| Charles Schwab CD Account | 4,852.90 |
| Wachovia Bank, N. A. | 47,263.34 |
| Total Bank Accounts | \$73,609.72 |
| Total Current Assets | \$73,609.72 |
| TOTAL ASSETS | \$73,609.72 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Charles Schwab CD Account - Change in Value | -13.20 |
| Opening Balance Equity | 53,900.76 |
| Retained Earnings | 9,877.97 |
| Net Income | 9,844.19 |
| Total Equity | \$73,609.72 |
| TOTAL LIABILITIES AND EQUITY | \$73,609.72 |

Sunday, Oct 19, 2008 08:50:25 PM GMT-4 - Cash Basis

This report was created using QuickBooks Online.