Florida State Music Teachers Assoc.

Balance Sheet

As of January 27, 2008

	Total
ASSETS	
Current Assets	
Bank Accounts	
Charles Schwab Cash Account	21,236.87
Charles Schwab CD Account	4,817.25
Wachovia Bank, N. A.	35,040.23
Total Bank Accounts	**$ 61,094.35**
Total Current Assets	**$ 61,094.35**
TOTAL ASSETS	**$ 61,094.35**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Charles Schwab CD Account - Change in Value	145.10
Opening Balance Equity	53,900.76
Retained Earnings	9,901.75
Net Income	-2,853.26
Total Equity	**$ 61,094.35**
TOTAL LIABILITIES AND EQUITY	**$ 61,094.35**

Sunday, Jan 27, 2008 02:19:25 PM GMT-5 - Cash Basis