

Florida State Music Teachers Assoc.
Balance Sheet
As of October 12, 2009

	Total
ASSETS	
Current Assets	
Bank Accounts	
Charles Schwab Cash Account	21,718.93
Charles Schwab CD Account	5,232.80
Wachovia Bank, N. A.	50,505.70
Total Bank Accounts	\$77,457.43
Total Current Assets	\$77,457.43
TOTAL ASSETS	\$77,457.43
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Charles Schwab CD Account - Change in Value	-17.40
Opening Balance Equity	53,900.76
Retained Earnings	13,345.67
Net Income	10,228.40
Total Equity	\$77,457.43
TOTAL LIABILITIES AND EQUITY	\$77,457.43

Monday, Oct 12, 2009 08:53:54 PM GMT-4 - Cash Basis

This report was created using QuickBooks Online.