

Florida State Music Teachers Assoc.
Balance Sheet
As of October 27, 2010

	Total
ASSETS	
Current Assets	
Bank Accounts	
Charles Schwab Cash Account	21,940.08
Charles Schwab CD Account	5,332.65
Wachovia Bank, N. A.	59,146.17
Total Bank Accounts	\$ 86,418.90
Total Current Assets	\$ 86,418.90
TOTAL ASSETS	\$ 86,418.90
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Charles Schwab CD Account - Change in Value	-19.95
Opening Balance Equity	53,900.76
Retained Earnings	19,790.58
Net Income	12,747.51
Total Equity	\$ 86,418.90
TOTAL LIABILITIES AND EQUITY	\$ 86,418.90

Wednesday, Oct 27, 2010 11:28:49 AM GMT-4 - Cash Basis