

Florida State Music Teachers Assoc.
Balance Sheet
As of October 28, 2011

	Total
ASSETS	
Current Assets	
Bank Accounts	
Charles Schwab Cash Account	22,161.23
Charles Schwab CD Account	5,230.60
Wachovia Bank, N. A.	0.00
Wells Fargo	58,563.41
Total Bank Accounts	\$ 85,955.24
Total Current Assets	\$ 85,955.24
TOTAL ASSETS	\$ 85,955.24
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Charles Schwab CD Account - Change in Value	-122.00
Opening Balance Equity	53,077.60
Retained Earnings	24,857.50
Net Income	8,142.14
Total Equity	\$ 85,955.24
TOTAL LIABILITIES AND EQUITY	\$ 85,955.24

Friday, Oct 28, 2011 07:29:07 AM PDT GMT-7 - Cash Basis