

24 South Carolina Chapter HFMA
Balance Sheet
As of May 31, 2010

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000-00 Checking - Operating Acct BOA	8,831.70
1000-10 Checking - Operating Acct BOA#1	74,239.10
1010-00 Checking - CRCA Operating BOA	0.00
1010-10 Checking - CRCA Operating BOA#1	139.12
1021-00 Money Market 1-Business Investment BOA	0.00
1022-00 Business Interest Maximizer BOA	20,035.07
Total Bank Accounts	\$103,244.99
Accounts Receivable	
1200-00 Accounts Receivable	17,765.00
1250-00 Other Receivables	0.00
Total Accounts Receivable	\$17,765.00
Total Current Assets	\$121,009.99
Fixed Assets	
1300-00 Fixed Assets	
1310-00 Original Cost	0.00
Total 1300-00 Fixed Assets	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$121,009.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 Accounts Payable	54,285.83
Total Accounts Payable	\$54,285.83
Credit Cards	
2300-00 Due to Credit Cards	6,210.19
Total Credit Cards	\$6,210.19
Total Current Liabilities	\$60,496.02
Total Liabilities	\$60,496.02
Equity	
3000-00 Opening Balance Equity	113,415.21
3900-00 Retained Earnings	-67,412.86
Net Income	14,511.62
Total Equity	\$60,513.97
TOTAL LIABILITIES AND EQUITY	\$121,009.99

Tuesday, Aug 03, 2010 05:05:19 PM GMT-4 - Cash Basis