

ARCHIVES COMMITTEE

Balance Sheet

October 2011

ASSETS

Current Assets:

Operational Account	\$11,109.05
\$5,000 CD#740367	5,069.39
15,000 CD#740368	15,154.26
Inventory	5,975.93

TOTAL Current Assets		<u>\$37,308.63</u>
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TOTAL ASSETS		<u>\$37,308.63</u>
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LIABILITIES

TOTAL LIABILITIES		\$0.00
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CAPITAL

General Fund-Unrestricted	\$33,817.88
Year-to-Date Earnings	3,490.75

TOTAL CAPITAL		<u>37,308.63</u>
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TOTAL LIABILITIES & CAPITAL		<u>\$37,308.63</u>
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