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09/12/12
Cash Basis

USS MACON VETERANS ASSOCIATION
Balance Sheet
As of August 31, 2012

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
CD Bank of America	10,022.52
A01 · Bank of America - Checking	15,407.06
Total Checking/Savings	<u>25,429.58</u>
Accounts Receivable	
1500 · Accounts Receivable	20.00
Total Accounts Receivable	<u>20.00</u>
Other Current Assets	
Reunion 2012	100.00
2013 · 2013 Reunion DeSoto Hilton Sava	1,000.00
Total Other Current Assets	<u>1,100.00</u>
Total Current Assets	26,549.58
Fixed Assets	
HP Laptop 1070US System	
Rebate	-50.00
HP Laptop 1070US System - Other	1,123.21
Total HP Laptop 1070US System	<u>1,073.21</u>
Total Fixed Assets	1,073.21
Other Assets	
Museum Macon GA	150.00
Total Other Assets	<u>150.00</u>
TOTAL ASSETS	<u>27,772.79</u>
LIABILITIES & EQUITY	
Equity	
3000 · Retained Earnings	24,882.33
Net Income	2,890.46
Total Equity	<u>27,772.79</u>
TOTAL LIABILITIES & EQUITY	<u>27,772.79</u>