

Friends of Corte Madera Creek Watershed Balance Sheet Standard

As of March 31, 2011

ASSETS

Current Assets

Checking 120100504	20,236.58
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Money Market	40,048.05
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TOTAL ASSETS	<u>60,284.63</u>
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LIABILITIES & EQUITY

Opening Bal Equity	93,482.02
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Retained Earnings	-25,454.58
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Net Income	-7,742.81
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TOTAL LIABILITIES & EQUITY	<u>60,284.63</u>
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