

9:47 AM
07/11/11
Accrual Basis

Lake Havasu Historical Society
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Museum Account	8,473.84
Simpson Account	4,590.75
Total Checking/Savings	<u>13,064.59</u>
Total Current Assets	<u>13,064.59</u>
TOTAL ASSETS	<u>13,064.59</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	11,208.11
Retained Earnings	3,595.68
Net Income	-1,739.20
Total Equity	<u>13,064.59</u>
TOTAL LIABILITIES & EQUITY	<u>13,064.59</u>