

General Fund - GGWSO
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Cash and Deposits	
1110 · RMCU - Checking	54.68
1111 · RMCU - Savings	7,191.62
Total 11100 · Cash and Deposits	<u>7,246.30</u>
Total Checking/Savings	<u>7,246.30</u>
Total Current Assets	<u>7,246.30</u>
TOTAL ASSETS	<u>7,246.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 · Payables	
2110 · Trade Accounts Payable	2,557.23
Total 21100 · Payables	<u>2,557.23</u>
Total Accounts Payable	<u>2,557.23</u>
Total Current Liabilities	<u>2,557.23</u>
Total Liabilities	2,557.23
Equity	
32000 · Unrestricted Net Assets	-37.07
Net Income	4,726.14
Total Equity	<u>4,689.07</u>
TOTAL LIABILITIES & EQUITY	<u>7,246.30</u>