

12:30 PM
09/13/08
Cash Basis

USATF
Balance Sheet
As of September 13, 2008

	<u>Sep 13, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Assoc Checking	14,613.67
Money Market	112,009.20
Youth Checking	21,185.29
Total Checking/Savings	<u>147,808.16</u>
Total Current Assets	<u>147,808.16</u>
TOTAL ASSETS	<u>147,808.16</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	68,710.34
Retained Earnings	71,639.67
Net Income	7,458.15
Total Equity	<u>147,808.16</u>
TOTAL LIABILITIES & EQUITY	<u>147,808.16</u>