

9:01 PM  
09/11/09  
Accrual Basis

**METRO ATL ALUMNI ASSN OF PHI BETA KAPPA**  
**Balance Sheet**  
**As of July 1, 2009**

	<u>Jul 1, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SUNTRUST CD	10,520.43
SUNTRUST CHECKING	3,749.52
<b>Total Checking/Savings</b>	<u>14,269.95</u>
<b>Total Current Assets</b>	<u>14,269.95</u>
<b>TOTAL ASSETS</b>	<b><u>14,269.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	14,017.28
Net Income	252.67
<b>Total Equity</b>	<u>14,269.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,269.95</u></b>