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Accrual Basis

METRO ATL ALUMNI ASSN OF PHI BETA KAPPA
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
SUNTRUST CD	10,880.33
SUNTRUST CHECKING	2,012.20
Total Checking/Savings	<u>12,892.53</u>
Total Current Assets	<u>12,892.53</u>
TOTAL ASSETS	<u>12,892.53</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	13,710.35
Net Income	-817.82
Total Equity	<u>12,892.53</u>
TOTAL LIABILITIES & EQUITY	<u>12,892.53</u>