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accrual Basis

Jazz in June
Balance Sheet
As of October 26, 2011

	<u>Oct 26, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank	11,845.09
Certificate of Deposit Aug 4	24,812.95
Certificate of Deposit Feb 4	23,804.64
Special Account	4,994.34
Total Checking/Savings	<u>65,457.02</u>
Other Current Assets	
Inventory Asset	246.01
Total Other Current Assets	<u>246.01</u>
Total Current Assets	<u>65,703.03</u>
TOTAL ASSETS	<u>65,703.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Net Inventory	246.01
Total Other Current Liabilities	<u>246.01</u>
Total Current Liabilities	<u>246.01</u>
Total Liabilities	246.01
Equity	
Certificate of Deposits	48,617.59
Fund Balance	18,593.42
Net Income	-1,753.99
Total Equity	<u>65,457.02</u>
TOTAL LIABILITIES & EQUITY	<u>65,703.03</u>