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10/16/10
Cash Basis

Maine Pharmacy Association
Balance Sheet
As of September 30, 2010

	<u>Sep 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
CD	4,159.24
PayPal	12,969.96
TD Banknorth	21,244.91
Total Checking/Savings	<u>38,374.11</u>
Other Current Assets	
Investments at Cost	
TD Banknorth Investments	36,069.57
Total Investments at Cost	<u>36,069.57</u>
Investments at Market	
TD Banknorth	4,329.08
Total Investments at Market	<u>4,329.08</u>
Total Other Current Assets	<u>40,398.65</u>
Total Current Assets	<u>78,772.76</u>
TOTAL ASSETS	<u>78,772.76</u>
LIABILITIES & EQUITY	
Equity	
Unrealized Gains and Losses	182.61
Unrestricted Net Assets	75,372.03
Net Income	3,218.12
Total Equity	<u>78,772.76</u>
TOTAL LIABILITIES & EQUITY	<u>78,772.76</u>