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11/16/10  
Cash Basis

**Maine Pharmacy Association**  
**Balance Sheet**  
As of October 31, 2010

	<u>Oct 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD	4,160.78
PayPal	989.81
TD Banknorth	<u>23,726.27</u>
<b>Total Checking/Savings</b>	28,876.86
<b>Other Current Assets</b>	
<b>Investments at Cost</b>	
TD Banknorth Investments	<u>36,103.76</u>
<b>Total Investments at Cost</b>	36,103.76
<b>Investments at Market</b>	
TD Banknorth	<u>5,193.23</u>
<b>Total Investments at Market</b>	<u>5,193.23</u>
<b>Total Other Current Assets</b>	<u>41,296.99</u>
<b>Total Current Assets</b>	<u>70,173.85</u>
<b>TOTAL ASSETS</b>	<b><u>70,173.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrealized Gains and Losses	1,046.76
Unrestricted Net Assets	75,372.03
Net Income	<u>-6,244.94</u>
<b>Total Equity</b>	<u>70,173.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>70,173.85</u></b>