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04/21/06

Cash Basis

Central States Water Environment Association, Inc
Balance Sheet
As of March 31, 2006

	<u>Mar 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
002 · Home State Checking	39,559.85
004 · HSB CDs	
29025 · HSB CD1	5,812.40
29026 · HSB CD2	5,114.05
29027 · HSB CD3	10,264.59
29029 · HSB CD4	10,293.52
29031 · HSB CD5	20,662.15
Total 004 · HSB CDs	<u>52,146.71</u>
007 · WI Section Checking Account	7,265.66
0075 · WI Section Savings Account	23,008.83
0081 · IL Section Iroquois Fed Ck Acct	2,272.08
0085 · IL Section CD 1st Midwest	7,198.29
009 · MN Section Ck Acct	40,996.37
Total Checking/Savings	<u>172,447.79</u>
Total Current Assets	<u>172,447.79</u>
TOTAL ASSETS	<u>172,447.79</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	118,043.35
3900 · Retained Earnings	14,805.58
Net Income	39,598.86
Total Equity	<u>172,447.79</u>
TOTAL LIABILITIES & EQUITY	<u>172,447.79</u>