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10/08/05
Cash Basis

Central States Water Environment Association, Inc
Balance Sheet
As of September 30, 2005

10.30.05 AI 5b (i)

	<u>Sep 30, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
002 · Home State Checking	44,522.11
004 · HSB CDs	
29025 · HSB CD1	5,755.25
29026 · HSB CD2	5,000.00
29027 · HSB CD3	10,000.00
29029 · HSB CD4	10,000.00
29031 · HSB CD5	20,000.00
Total 004 · HSB CDs	<u>50,755.25</u>
Total Checking/Savings	95,277.36
Accounts Receivable	
1200 · Accounts Receivable	-10.00
Total Accounts Receivable	<u>-10.00</u>
Total Current Assets	<u>95,267.36</u>
TOTAL ASSETS	<u><u>95,267.36</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	60,000.00
3900 · Retained Earnings	14,768.89
Net Income	20,498.47
Total Equity	<u>95,267.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>95,267.36</u></u>