

6:01 PM
08/16/08
Cash Basis

31st Infantry Regiment Association
Balance Sheet
As of August 16, 2008

	<u>Aug 16, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
United Community Bank	19,572.44
Total Checking/Savings	<u>19,572.44</u>
Other Current Assets	
Morgan Keegan	
Cash Account	6,491.74
Lehman Bros Bk 4.90%	10,000.00
United Midwest Degraff	20,000.00
Western Bk 5.2% CD	<u>30,000.00</u>
Total Morgan Keegan	<u>66,491.74</u>
Total Other Current Assets	<u>66,491.74</u>
Total Current Assets	<u>86,064.18</u>
TOTAL ASSETS	<u><u>86,064.18</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balances	
Awards Fund	3,225.00
History Fund	661.10
Life Membership Fund	<u>55,755.46</u>
Total Fund Balances	<u>59,641.56</u>
Retained Earnings	17,710.39
Net Income	<u>8,712.23</u>
Total Equity	<u>86,064.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>86,064.18</u></u>