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24/02/12
Cash Basis

Commonwealth Safety Management Forum
Balance Sheet
As of February 22, 2012

	<u>Feb 22, 12</u>
ASSETS	
Current Assets	
Chequing/Savings	
Bank Account	30,601.47
Total Chequing/Savings	<u>30,601.47</u>
Total Current Assets	<u>30,601.47</u>
TOTAL ASSETS	<u><u>30,601.47</u></u>
LIABILITIES	<u><u>0.00</u></u>
NET ASSETS	<u><u>30,601.47</u></u>
EQUITY	
Opening Bal Equity	16,953.11
Retained Earnings	8,129.73
Net Income	<u>5,518.63</u>
TOTAL EQUITY	<u><u>30,601.47</u></u>