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24/11/11
Cash Basis

Commonwealth Safety Management Forum
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Chequing/Savings	
Bank Account	25,082.84
Total Chequing/Savings	<u>25,082.84</u>
Total Current Assets	<u>25,082.84</u>
TOTAL ASSETS	<u><u>25,082.84</u></u>
LIABILITIES	<u><u>0.00</u></u>
NET ASSETS	<u><u>25,082.84</u></u>
EQUITY	
Opening Bal Equity	1,818.50
Retained Earnings	12,609.35
Net Income	<u>10,654.99</u>
TOTAL EQUITY	<u><u>25,082.84</u></u>