

Deep South Peruvian Horse Club
Balance Sheet
As of March 31, 2009

Mar 31, 09

ASSETS

Current Assets

Checking/Savings

1000 - Regions Bank - Checking 10,283.46

1002 - Regions - Money Market 12,300.98

Total Checking/Savings 22,584.44

Accounts Receivable

11000 - Accounts Receivable 325.00

Total Accounts Receivable 325.00

Other Current Assets

11001 - Other Receivable 535.00

Total Other Current Assets 535.00

Total Current Assets 23,444.44

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LIABILITIES & EQUITY

Equity

3000 - Opening Bal Equity 18,240.99

Net Income 5,203.45

Total Equity 23,444.44

TOTAL LIABILITIES & EQUITY 23,444.44