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Accrual Basis

Maricopa Colleges Faculty Foundation
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
DSFCU Checking	10,069.19
DSFCU Share	5,580.71
Total Checking/Savings	<u>15,649.90</u>
Total Current Assets	<u>15,649.90</u>
TOTAL ASSETS	<u>15,649.90</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,891.22
Net Income	6,758.68
Total Equity	<u>15,649.90</u>
TOTAL LIABILITIES & EQUITY	<u>15,649.90</u>