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Accrual Basis

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

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