

CHINESE ECONOMISTS SOCIETY INC.  
1007 East Huron Street  
Ann Arbor, MI 48104

Balance Sheet

As of October 2009

9/27/2010  
10:31:30 AM

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Assets	
Current Assets	
Bank Accounts-Normal	\$101,476.32
Saving Account	\$24,255.44
Investments	\$383,394.38
Total Current Assets	<u>\$509,126.14</u>
Total Assets	<u>\$509,126.14</u>
Liabilities	
Equity	
Prior Year's Surplus	\$163,343.67
Unrealized Gain/Loss in Assets	(\$53,908.57)
Retained Earnings	\$401,677.94
Current Year Earnings	<u>(\$1,986.90)</u>
Total Equity	<u>\$509,126.14</u>
Total Liability & Equity	<u>\$509,126.14</u>