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Accrual Basis

Ultradata Users' Group
Balance Sheet
As of July 31, 2011

	<u>Jul 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Checking - Telhio CU	2,544.81
105 · Savings - Share - Telhio CU	50.03
117 · Certificate - 12 months - I16.1	25,263.53
118 · Certificate - 24 months - I18.1	15,286.29
119 · Certificate - 48 months - I20	20,514.28
120 · Certificate - 06 months - I15	2,582.28
121 · Certificate - 12 months - I16	26,279.67
122 · Certificate - 36 months - I19	110,155.97
123 · Certificate - 24 months - I18	52,735.83
125 · Money Market - Telhio	10,884.68
Total Checking/Savings	<u>266,297.37</u>
Accounts Receivable	
130 · Acct Receivable	9,050.00
Total Accounts Receivable	<u>9,050.00</u>
Total Current Assets	<u>275,347.37</u>
TOTAL ASSETS	<u>275,347.37</u>
LIABILITIES & EQUITY	
Equity	
300 · Opening Bal Equity	113,908.73
320 · Retained Earnings	148,062.21
Net Income	13,376.43
Total Equity	<u>275,347.37</u>
TOTAL LIABILITIES & EQUITY	<u>275,347.37</u>