

Ultradata Users' Group  
**Balance Sheet**  
As of December 31, 2010

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 · Checking - Telhio CU	8,178.14
105 · Savings - Share - Telhio CU	50.03
117 · Certificate - 12 months - I16.1	25,133.22
118 · Certificate - 24 months - I18.1	15,144.03
119 · Certificate - 48 months - I20	20,258.31
120 · Certificate - 06 months - I15	2,574.61
121 · Certificate - 12 months - I16	26,175.16
122 · Certificate - 36 months - I19	108,061.41
123 · Certificate - 24 months - I18	52,257.09
125 · Money Market - Telhio	3,613.94
<b>Total Checking/Savings</b>	<u>261,445.94</u>
Accounts Receivable	
130 · Acct Receivable	525.00
<b>Total Accounts Receivable</b>	<u>525.00</u>
<b>Total Current Assets</b>	<u>261,970.94</u>
<b>TOTAL ASSETS</b>	<u><b>261,970.94</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
300 · Opening Bal Equity	113,908.73
320 · Retained Earnings	132,102.78
Net Income	15,959.43
<b>Total Equity</b>	<u>261,970.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>261,970.94</b></u>