

Balance Sheet  
As of 3/31/2009

Association of Southeastern Research Libraries Inc (2AL)

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Assets			
1001	Cash - SunTrust Checking	\$ 238,029.69	
1300	Accounts Receivable	\$ 2,025.00	
1400	Prepaid Expenses	\$ 7,503.15	
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	Total Assets:		\$ 247,557.84
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Liabilities			
2300	Unearned Income - Annual Membership Dues	\$ 38,000.00	
2320	Unearned Income - KUDZU	\$ 7,329.00	
2340	Unearned Income - Courier Service	\$ 117,304.02	
2360	Unearned Income - NOC Meeting Fee	\$ 265.00	
2380	Unearned Income - TMA Virtual Refer Credit	\$ 4,001.61	
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	Total Liabilities:		\$ 166,899.63
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Net Assets			
3200	Retained Earnings	\$ 66,398.17	
3200	Current Net Assets	\$ 14,260.04	
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	Total Net Assets:		\$ 80,658.21
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	Total Liabilities & Net Assets:		\$ 247,557.84
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