

# FY 2002 CHAPTER BALANCE SHEET AND FINANCIAL STATEMENT

RETURN TO KATHY LANE, ASSOCIATE DIRECTOR, SWANA,  
1100 Wayne Avenue, Silver Spring, MD 20910  
NO LATER THAN December 31, 2002

CHAPTER: Alaska

DATE 1/23/02

REPORT PREPARED BY Paul McLamon, Alaska Chapter Secretary Treasurer

PLEASE VERIFY (Separate Sheets Attached For Your Review):

FEDERAL EMPLOYER ID NUMBER 92-0137068

STATE SALES TAX EXEMPTION NUMBER        N/A

## BALANCE SHEET

### ASSETS:

CASH	\$ <u>0.00</u>	
CHECKING	\$ <u>30,409.81</u>	
SAVINGS	\$ <u>0.00</u>	
CD's	\$ <u>0.00</u>	
INVESTMENTS	\$ <u>0.00</u>	
ACCOUNTS RECEIVABLE	\$ <u>0.00</u>	
NET PROPERTY & EQUIPMENT	\$ <u>0.00</u>	
OTHER	_____	
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TOTAL ASSETS		\$ <u>30,409.81</u>

### LIABILITIES:

ACCOUNTS PAYABLE	\$ <u>0.00</u>	
LOANS PAYABLE	\$ <u>0.00</u>	
DEFERRED REVENUE	\$ <u>0.00</u>	
OTHER	\$ <u>0.00</u>	
TOTAL LIABILITIES:	\$ <u>0.00</u>	

### NET ASSETS:

Beginning (previous year ending balance)	\$ <u>31,127.04</u>	
Y-T-D REVENUE/(LOSS)	\$ <u>718.00</u>	
<i>(Net Revenue/Loss from Financial Statement)</i>		
TOTAL NET ASSETS:	\$ <u>30,409.81</u>	

TOTAL LIABILITIES and NET ASSETS	_____	\$ _____
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