

01/04/11

USIHC
Balance Sheet Standard
 As of December 31, 2010

	Dec 31, '10
ASSETS	
Current Assets	
Checking/Savings	
Associated Checking acct.	18,374.77
Associated Money Market Acct.	105,945.84
Total Checking/Savings	124,320.61
Other Current Assets	
CDs for Judge Scholarship Fund	
1 yr CD-#2201262884	1,000.00
2 yr CD-#2201262991	2,003.24
4 yr CD-#2201263072	7,431.66
Total CDs for Judge Scholarship Fund	10,434.90
Total Other Current Assets	10,434.90
Total Current Assets	134,755.51
Other Assets	
FEIF prepaid expenses (credits)	2,477.02
Total Other Assets	2,477.02
TOTAL ASSETS	137,232.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Unexpended 2011 WC Fund	3,352.83
Unexpended Judge Schlshp. Fund	10,000.00
Unexpended Youth Funds	3,994.44
Total Other Current Liabilities	17,347.27
Total Current Liabilities	17,347.27
Total Liabilities	17,347.27
Equity	
Opening Bal Equity	96,926.56
Retained Earnings	8,095.73
Net Income	14,862.97
Total Equity	119,885.26
TOTAL LIABILITIES & EQUITY	137,232.53