

Attachment F, COUNCIL ON AMERICAN-ISLAMIC RELATIONS, INC., 1511 Street, N.W., Suite 807
Washington, D.C.RUN DATE: 05/09/96
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COUNCIL ON AMERICAN-

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BALANCE SHEET AS OF APRIL 30, 1996
AS OF 04/30/96

ASSETS

CURRENT ASSETS

105	Cash	46,509.07	
135	Investment-Info Com Corp	40,000.00	
TOTAL CURRENT ASSETS			86,509.07

FIXED ASSETS

147	Furniture & Fixtures	1,705.13	
150	Office Machinery & Equipt	7,500.22	
TOTAL FIXED ASSETS			9,205.35

OTHER ASSETS

190	Deposit-Rent	1,664.50	
TOTAL OTHER ASSETS			1,664.50

TOTAL ASSETS		97,378.92
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LIABILITIES & FUND

CURRENT LIABILITIES

220	Payroll Taxes Payable	2,534.71	
TOTAL CURRENT LIABILITIES			2,534.71

LONG TERM LIABILITIES

TOT LONG TERM LIABILITIES		0.00
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TOTAL LIABILITIES		2,534.71
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FUND BALANCE

280	Retained Fund	72,837.64	
285	Current Year Fund	22,006.57	
TOTAL FUND BALANCE			94,844.21

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TOTAL LIABILITIES & FUND

97,378.92

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BALANCE SHEET AS OF APRIL 30, 1996
 AS OF 04/30/96

*** SUBSIDIARY SCHEDULE ***

105	Cash	
10900	NationsBank-Expense Acct	18,351.14
11000	NationsBank-Main Account	27,187.79
11100	NIH Federal Credit Union	570.14
11200	Interest Free Savings	100.00
11500	Petty Cash	300.00

		46,509.07
172	Prepaid Expenses	
220	Payroll Taxes Payable	
22100	Federal Withholding Taxes	774.91
22200	State WH Taxes-VA	365.29
22400	FICA Payable	1,328.80
22600	Federal Unemployment Tax	13.48
22800	DC Unemployment Tax	52.23

		2,534.71

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