

Geological Society of Minnesota													
Balance Sheet Year End & Sept. 30, 2011													
Assets	10/31/2010	11/30/2010	12/31/2010	1/31/2011	2/28/2011	3/31/2011	4/30/2011	5/31/2011	6/30/2011	7/31/2011	8/31/2011	9/30/2011	YTD
Cash													
Checking Account	2,956.08	3,305.18	3,485.18	4,502.66	3,382.83	3,365.33	3,368.58	2,816.11	2,582.49	2,700.25	2,519.83	2,562.69	2,562.69
Cash on hand													
ING CD	7,364.62	7,370.13	7,375.64	7,381.15	7,386.66	7,392.17	7,392.17	7,392.17	7,392.17	7,392.17	7,392.17	7,392.17	7,392.17
Total Cash	10,320.70	10,675.31	10,860.82	11,883.81	10,769.49	10,757.50	10,760.75	10,208.28	9,974.66	10,092.42	9,912.00	9,954.86	9,954.86
Total Assets	10,320.70	10,675.31	10,860.82	11,883.81	10,769.49	10,757.50	10,760.75	10,208.28	9,974.66	10,092.42	9,912.00	9,954.86	9,954.86
Liabilities and Net Assets													
Liabilities													
Outstanding Checks not cleared	0	0	0	0	0	0	0	0	0	0	0	0	
Total Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	
Net Assets	10,320.70	10,675.31	10,860.82	11,883.81	10,769.49	10,757.50	10,760.75	10,208.28	9,974.66	10,092.42	9,912.00	9,954.86	9,954.86
Total Liabilities and Net Assets	10,320.70	13,190.79	13,121.66	11,655.39	10,769.49	10,757.50	10,760.75	10,208.28	9,974.66	10,092.42	9,912	9,954.86	9,954.86