

Treasurer
Report
CCH



AFFILIATED WITH
UNITED KENNEL CLUB, INC.
"Conceived by hunters for hunters"
AN INTERNATIONAL ORGANIZATION

HUNTING RETRIEVER, INC.
BALANCE SHEET
As of 5/31/2010

Assets

Current Assets

Cash (Checking Account)	\$	148,791.60
Money Market Securities	\$	24,562.22
Grand Account	\$	16,000.00
Accounts Receivables		

→ = 25,759.14 changed Thursday

Fixed Assets

Grand Equipment Trailer	\$	6,000.00
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Total Assets \$ 195,353.82

→ 196,550.74 changed Thursday

Liabilities

Current Liabilities	\$	-
Accounts Payables	\$	-

Total Liabilities \$ -