

Western Society of Weed Science-Net Worth Report	
	<b>6/30/2009</b>
Account	Balance
<b>ASSETS</b>	
Cash and Bank Accounts at Bank of the West	
Certificate of Deposit	43,356.51
Checking	23,775.09
Money Market	21,901.40
<b>TOTAL Cash and Bank Accounts</b>	<b>89,033.00</b>
Other Assets	
Weeds of the West Inventory	191,259.00
<b>TOTAL Other Assets</b>	<b>191,259.00</b>
Investments	
RBC Dain Rauscher Acnt 1101-5709-9275	182,569.91
<b>TOTAL Investments</b>	<b>182,569.91</b>
<b>TOTAL ASSETS</b>	<b>462,861.91</b>
<b>LIABILITIES</b>	
Other Liabilities	
Business Manager and WSSA Director of Sci. Policy	29,625.00
<b>TOTAL Other Liabilities</b>	<b>29,625.00</b>
<b>TOTAL LIABILITIES</b>	<b>29,625.00</b>
<b>OVERALL TOTAL</b>	<b>433,236.91</b>