

Western Society of Weed Science Net Worth Report	
	7/8/2010
ASSETS	
Cash and Bank Accounts	
Certificate of Deposit from Money Market	43,762.33
Checking	3,160.85
Money Market	65,036.44
TOTAL Cash and Bank Accounts	111,959.62
Other Assets	
Asset (<i>Weeds of West</i> unsold inventory)	119,832.00
TOTAL Other Assets	119,832.00
Investments	
RBC Dain Rauscher Acnt 1101-5709-9275	192,334.93
TOTAL Investments	192,334.93
TOTAL ASSETS	424,126.55
LIABILITIES	
Other Liabilities	
Liability	18,832.00
TOTAL Other Liabilities	18,832.00
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OVERALL TOTAL	405,294.55