Will Steger Foundation

Statement of Financial Position As of 8/31/2010

Restricted Cash 32,977.7 Receivables 87,558.1 Prepaid Expenses 3,004.9 Equipment Net of Depreciation 9,407.8 Total Assets 231,241.4 Liabilities 7,171.4 Accounts Payable 7,171.4 Accrued Expenses 19,428.5 Total Liabilities 26,600.0 Beginning Net Assets 161,984.8 Total Beginning Net Assets 161,984.8 Changes in Net Assets 42,656.5		Current Period Balance
Restricted Cash 32,977.7 Receivables 87,558.1 Prepaid Expenses 3,004.9 Equipment Net of Depreciation 9,407.8 Total Assets 231,241.4 Liabilities 40,11.4 Accounts Payable 7,171.4 Accrued Expenses 19,428.5 Total Liabilities 26,600.0 Beginning Net Assets 161,984.8 Total Beginning Net Assets 161,984.8 Changes in Net Assets 42,656.5	Assets	
Receivables 87,558.1 Prepaid Expenses 3,004.9 Equipment Net of Depreciation 9,407.8 Total Assets 231,241.4 Liabilities 7,171.4 Accounts Payable 7,171.4 Accrued Expenses 19,428.5 Total Liabilities 26,600.0 Beginning Net Assets 161,984.8 Total Beginning Net Assets 161,984.8 Changes in Net Assets 42,656.5	Cash and Cash Equivalents	98,292.82
Prepaid Expenses 3,004.9 Equipment Net of Depreciation 9,407.8 Total Assets 231,241.4 Liabilities Accounts Payable Accrued Expenses 19,428.5 Total Liabilities 26,600.0 Beginning Net Assets 161,984.8 Total Beginning Net Assets 161,984.8 Changes in Net Assets 42,656.5	Restricted Cash	32,977.79
Equipment Net of Depreciation 9,407.8 Total Assets 231,241.4 Liabilities 7,171.4 Accounts Payable 7,171.4 Accrued Expenses 19,428.5 Total Liabilities 26,600.0 Beginning Net Assets 161,984.8 Total Beginning Net Assets 161,984.8 Changes in Net Assets 42,656.5	Receivables	87,558.12
Total Assets 231,241.4 Liabilities 7,171.4 Accounts Payable 7,171.4 Accrued Expenses 19,428.5 Total Liabilities 26,600.0 Beginning Net Assets 161,984.8 Total Beginning Net Assets 161,984.8 Changes in Net Assets 42,656.5	Prepaid Expenses	3,004.90
Liabilities Accounts Payable 7,171.4 Accrued Expenses 19,428.5 Total Liabilities 26,600.0 Beginning Net Assets Total Beginning Net Assets 161,984.8 Changes in Net Assets 42,656.5	Equipment Net of Depreciation	9,407.82
Accounts Payable 7,171.4 Accrued Expenses 19,428.5 Total Liabilities 26,600.0 Beginning Net Assets 161,984.8 Total Beginning Net Assets 161,984.8 Changes in Net Assets 42,656.5	Total Assets	231,241.45
Accrued Expenses 19,428.5 Total Liabilities 26,600.0 Beginning Net Assets 161,984.8 Total Beginning Net Assets 161,984.8 Changes in Net Assets 42,656.5	Liabilities	
Total Liabilities 26,600.0 Beginning Net Assets 161,984.8 Total Beginning Net Assets 161,984.8 Changes in Net Assets 42,656.5	Accounts Payable	7,171.49
Beginning Net Assets 161,984.8 Total Beginning Net Assets 161,984.8 Changes in Net Assets 42,656.5	Accrued Expenses	19,428.56
Total Beginning Net Assets 161,984.8 Changes in Net Assets 42,656.5	Total Liabilities	26,600.05
Total Beginning Net Assets 161,984.8 Changes in Net Assets 42,656.5	Beginning Net Assets	
Changes in Net Assets 42,656.5		161,984.85
42,656.5		161,984.85
	Changes in Net Assets	
Total Changes in Net Assets 42.656.5		42,656.55
•	Total Changes in Net Assets	42,656.55
Ending Net Assets 204,641.4	Ending Net Assets	204,641.40
Liabilities and Net Assets 231,241.4	Liabilities and Net Assets	231,241.45

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