

UNITARIAN UNIVERSALIST CHURCH OF SOUTH COUNTY  
CONSOLIDATED BALANCE SHEET  
02/28/06

ASSETS	
CASH	
PRIMARY CHECKING ACCOUNT	\$ 19,811.54
\$CRIP ACCOUNT	10,286.62
PIANO FUND	<u>3,183.24</u>
SUB-TOTAL CASH	<u>\$ 33,281.40</u>
OTHER ASSETS	
CHILDREN'S R.E. PETTY CASH	<u>-</u>
TOTAL ASSETS	<u><u>\$ 33,281.40</u></u>
LIABILITIES AND EQUITY	
LIABILITIES	
	\$ -
UNRESTRICTED NET ASSETS	29,766.16
NON-CASH CONTRIBUTIONS	<u>3,515.24</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 33,281.40</u></u>
SMITHBARNEY FINANCIAL MANAGEMENT ACCOUNT	
PORTFOLIO VALUE AS OF 02/28/06	\$ 48,339.36