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03/01/11
Accrual Basis

Florida Health Choices
Balance Sheet
As of February 28, 2011

	<u>Feb 28, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital City Bank	50,045.84
Premier Bank - Checking	916,063.35
Premier Bank - Money Market	95,703.70
Total Checking/Savings	<u>1,061,812.89</u>
Total Current Assets	<u>1,061,812.89</u>
TOTAL ASSETS	<u>1,061,812.89</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	905,418.21
Unrestricted Net Assets	224,983.45
Net Income	-68,588.77
Total Equity	<u>1,061,812.89</u>
TOTAL LIABILITIES & EQUITY	<u>1,061,812.89</u>