

11:29 AM
11/03/11
Accrual Basis

Florida Health Choices
Summary Balance Sheet
As of October 31, 2011

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	<u>844,501.10</u>
Total Current Assets	<u>844,501.10</u>
TOTAL ASSETS	<u>844,501.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	<u>25,305.40</u>
Total Current Liabilities	<u>25,305.40</u>
Total Liabilities	25,305.40
Equity	<u>819,195.70</u>
TOTAL LIABILITIES & EQUITY	<u>844,501.10</u>