

The FreeBSD Foundation
Balance Sheet
As of June 30, 2006

	<u>Jun 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
BankOne - Checking	9,689.42
BankOne - Electronic Payment	814.12
BankOne - Investment	
7 Month CD (4.25% APY)	30,000.00
9 Month CD (5.00% APY)	30,000.00
High-Yield Savings	<u>70,321.34</u>
Total BankOne - Investment	<u>130,321.34</u>
Total Checking/Savings	<u>140,824.88</u>
Total Current Assets	<u>140,824.88</u>
TOTAL ASSETS	<u><u>140,824.88</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	238,284.00
Net Income	<u>-97,459.12</u>
Total Equity	<u>140,824.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>140,824.88</u></u>