



Jamaica College

Old Boys Association of Florida

Jamaica College Old Boys Association of Florida, Inc.
18459 Pembroke Pines Boulevard #173, Pembroke Pines, Florida 33029
<http://www.jcobafl.org>
954-663-2498

BALANCE SHEET THRU JUNE 30,2006

Cash in Bank: Bank of America #xxxxxx8312	\$ 3,382.55
+ Petty Cash in hand	65.59
Sub-Total	<u>\$ 3,448.14</u>
Less Liabilities: to Herman Vernon, Director Loan	<u>(407.00)</u>
NET ASSETS	<u>\$ 2,978.14</u>

Un-audited,

Steven C. Epstein, Treasurer