

BALANCE SHEET
 Year End December 31, 2008
 As Of 12/31/08

ASSETS

CURRENT ASSETS		
OPERATING ACCOUNT	\$	11,378.30

TOTAL CURRENT ASSETS	\$	11,378.30
ACCOUNTS RECEIVABLE	\$	(14,312.81)
RESERVE ASSETS		
MONEY MARKET - C.S.B.		28,912.68

TOTAL RESERVE ASSETS	\$	28,912.68


TOTAL ASSETS	\$	25,978.17
		=====

LIABILITIES & EQUITY

LIABILITIES		

TOTAL LIABILITIES	\$	-
EQUITY		
MBR EQUITY-PRIOR PERIODS	\$	14,987.97
CAPITAL RESERVE		13,235.48
SURPLUS (DEFICIT)		(2,245.28)

TOTAL EQUITY	\$	25,978.17
TOTAL LIABILITIES & EQUITY	\$	25,978.17
		=====

APPROVED 

MGR _____
 DATE 1/12/09

- BOD - CORPBOOK
 - FILE - OTHER