

BALANCE SHEET

Year End December 31, 2009

As Of 12/31/09

ASSETS

CURRENT ASSETS

OPERATING ACCOUNT	\$	19,807.78	
TOTAL CURRENT ASSETS	\$		19,807.78
ACCOUNTS RECEIVABLE	\$		(16,892.00)

RESERVE ASSETS

MONEY MARKET - C.S.B.		23,190.11	
TOTAL RESERVE ASSETS	\$		23,190.11

TOTAL ASSETS	\$		26,105.89
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LIABILITIES & EQUITY

LIABILITIES

TOTAL LIABILITIES	\$		-
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EQUITY

MBR EQUITY-PRIOR PERIODS	\$	12,722.69	
CAPITAL RESERVE		13,235.48	
SURPLUS (DEFICIT)		147.72	
TOTAL EQUITY	\$		26,105.89
TOTAL LIABILITIES & EQUITY	\$		26,105.89

APPROVED 

DATE 12/10

- BOD - CORPBOOK

- FILE - OTHER