

**Unit 241, ACBL
Balance Sheet
As of June 13, 2008**

Accrual Basis

	<u>Jun 13, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Great Western C.D.	13,865.98
Great Western checking	206.67
Great Western money market	9,108.85
Total Checking/Savings	<u>23,181.50</u>
Other Current Assets	
Prepaid expenses	1,700.00
Total Other Current Assets	<u>1,700.00</u>
Total Current Assets	<u>24,881.50</u>
TOTAL ASSETS	<u>24,881.50</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	27,832.53
Net Income	-2,951.03
Total Equity	<u>24,881.50</u>
TOTAL LIABILITIES & EQUITY	<u>24,881.50</u>