

**Unit 241, ACBL**  
**Balance Sheet**  
**As of September 18, 2008**

	<u>Sep 18, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Great Western C.D.	13,865.98
Great Western checking	4,452.14
Great Western money market	<u>16,117.50</u>
<b>Total Checking/Savings</b>	34,435.62
<b>Accounts Receivable</b>	
Accounts Receivable	<u>2,821.00</u>
<b>Total Accounts Receivable</b>	2,821.00
<b>Other Current Assets</b>	
Prepaid expenses	<u>1,700.00</u>
<b>Total Other Current Assets</b>	<u>1,700.00</u>
<b>Total Current Assets</b>	38,956.62
<b>Fixed Assets</b>	
Furniture and Equipment	<u>1,527.78</u>
<b>Total Fixed Assets</b>	<u>1,527.78</u>
<b>TOTAL ASSETS</b>	<b><u>40,484.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	29,677.69
Net Income	<u>10,806.71</u>
<b>Total Equity</b>	<u>40,484.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,484.40</u></b>