

**Unit 241, ACBL
Balance Sheet
As of November 14, 2008**

	Nov 14, 08
ASSETS	
Current Assets	
Checking/Savings	
Great Western C.D.	13,865.98
Great Western checking	10,778.70
Great Western money market	12,136.84
Total Checking/Savings	36,781.52
Other Current Assets	
Prepaid expenses	1,700.00
Total Other Current Assets	1,700.00
Total Current Assets	38,481.52
Fixed Assets	
Furniture and Equipment	1,527.78
Total Fixed Assets	1,527.78
TOTAL ASSETS	40,009.30
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	29,677.69
Net Income	10,331.61
Total Equity	40,009.30
TOTAL LIABILITIES & EQUITY	40,009.30