

**Unit 241, ACBL  
Balance Sheet  
As of December 12, 2008**

|                                       | Dec 15, 08       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| <b>Current Assets</b>                 |                  |
| <b>Checking/Savings</b>               |                  |
| Great Western C.D.                    | 13,865.98        |
| Great Western checking                | 2,436.31         |
| Great Western money market            | 12,136.84        |
| <b>Total Checking/Savings</b>         | 28,439.13        |
| <b>Other Current Assets</b>           |                  |
| Prepaid expenses                      | 2,261.53         |
| <b>Total Other Current Assets</b>     | 2,261.53         |
| <b>Total Current Assets</b>           | 30,700.66        |
| <b>Fixed Assets</b>                   |                  |
| <b>Furniture and Equipment</b>        |                  |
| Bridge in Schools Bidding Boxes       | 329.20           |
| Furniture and Equipment - Other       | 1,527.78         |
| <b>Total Furniture and Equipment</b>  | 1,856.98         |
| <b>Total Fixed Assets</b>             | 1,856.98         |
| <b>TOTAL ASSETS</b>                   | <b>32,557.64</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| <b>Liabilities</b>                    |                  |
| <b>Current Liabilities</b>            |                  |
| Accounts Payable                      |                  |
| Accounts Payable                      | 1,666.88         |
| <b>Total Accounts Payable</b>         | 1,666.88         |
| <b>Total Current Liabilities</b>      | 1,666.88         |
| <b>Total Liabilities</b>              | 1,666.88         |
| <b>Equity</b>                         |                  |
| Opening Bal Equity                    | 29,677.69        |
| Net Income                            | 1,213.07         |
| <b>Total Equity</b>                   | 30,890.76        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>32,557.64</b> |