

**Unit 241, ACBL
Balance Sheet
As of December 31, 2008**

Accrual Basis

	Dec 31, 08
ASSETS	
Current Assets	
Checking/Savings	
Great Western C.D.	13,865.98
Great Western checking	1,750.41
Great Western money market	12,144.83
Total Checking/Savings	27,761.22
Other Current Assets	
Prepaid expenses	2,261.53
Total Other Current Assets	2,261.53
Total Current Assets	30,022.75
Fixed Assets	
Furniture and Equipment	
Bridge in Schools Bidding Boxes	329.20
Furniture and Equipment - Other	1,527.78
Total Furniture and Equipment	1,856.98
Total Fixed Assets	1,856.98
TOTAL ASSETS	31,879.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,666.88
Total Accounts Payable	1,666.88
Total Current Liabilities	1,666.88
Total Liabilities	1,666.88
Equity	
Opening Bal Equity	29,677.69
Net Income	535.16
Total Equity	30,212.85
TOTAL LIABILITIES & EQUITY	31,879.73