

**AREA IV**  
**Balance Sheet**

As of September 30, 2008

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 Operating Accounts	
1010 Checking - Admin	2,314.55
1020 Checking - YR	9,785.97
1030 Checking - AR	1,940.46
<b>Total 1000 Operating Accounts</b>	<b>\$ 14,040.98</b>
1040 Savings	20,069.57
<b>Total Bank Accounts</b>	<b>\$ 34,110.55</b>
<b>Accounts Receivable</b>	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
1410 Prepaid Expenses	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 34,110.55</b>
<b>TOTAL ASSETS</b>	<b>\$ 34,110.55</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 Accrued Expenses	1,500.00
<b>Total Other Current Liabilities</b>	<b>\$ 1,500.00</b>
<b>Total Current Liabilities</b>	<b>\$ 1,500.00</b>
<b>Total Liabilities</b>	<b>\$ 1,500.00</b>
<b>Equity</b>	
3101 Fund Balance - Admin	2,755.90
3102 Fund Balance - AR	8,785.53
3103 Fund Balance - YR	20,952.11
Retained Earnings	0.00
Net Income	117.01
<b>Total Equity</b>	<b>\$ 32,610.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 34,110.55</b>
Saturday, Dec 20, 2008 09:41:06 AM GMT-6 - Accrual Basis	