

AREA IV
Balance Sheet

As of September 30, 2009

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Operating Accounts	
1010 Checking - Admin	3,774.67
1020 Checking - YR	19,373.99
1030 Checking - AR	6,334.86
Total 1000 Operating Accounts	\$ 29,483.52
1040 Savings	20,383.67
Total Bank Accounts	\$ 49,867.19
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
1410 Prepaid Expenses	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 49,867.19
TOTAL ASSETS	\$ 49,867.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 Accrued Expenses	1,500.00
Total Other Current Liabilities	\$ 1,500.00
Total Current Liabilities	\$ 1,500.00
Total Liabilities	\$ 1,500.00
Equity	
3101 Fund Balance - Admin	5,988.16
3102 Fund Balance - AR	9,945.24
3103 Fund Balance - YR	16,677.15
Retained Earnings	0.00
Net Income	15,756.64
Total Equity	\$ 48,367.19
TOTAL LIABILITIES AND EQUITY	\$ 49,867.19
Tuesday, Feb 09, 2010 05:46:51 AM GMT-6 - Accrual Basis	