

Balance Sheet

As of December 2010

30/01/2011
10:50:55 PM

Assets	
Cash On Hand	
Cheque Account	\$9,068.02
Cash Investment Account	\$76,952.21
Total Cash On Hand	<u>\$86,020.23</u>
Total Assets	\$86,020.23
Liabilities	
Net Assets	<u>\$86,020.23</u>
Equity	
Retained Earnings	\$21,965.19
Current Earnings	-\$25,373.03
Historical Balancing Account	<u>\$89,428.07</u>
Total Equity	<u>\$86,020.23</u>