

Balance Sheet - As of 6/30/2010:2

As of 6/30/2010 (Cash Basis)

8/26/2010

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Account	6/30/2010 Balance
ASSETS	
Cash and Bank Accounts	
Checking at Huntington National Bank	4,086.18
Savings at Huntington National Bank	1,500.24
TOTAL Cash and Bank Accounts	5,586.42
TOTAL ASSETS	5,586.42
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	5,586.42
TOTAL LIABILITIES & EQUITY	5,586.42