

Balance Sheet - As of 6/30/2011:3
As of 6/30/2011 (Cash Basis)

7/29/2011

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Account	6/30/2011 Balance
ASSETS	
Cash and Bank Accounts	
Checking at Huntington National Bank	6,570.95
Savings at Huntington National Bank	1,500.99
TOTAL Cash and Bank Accounts	8,071.94
TOTAL ASSETS	8,071.94
LIABILITIES & EQUITY	
LIABILITIES	
Credit Cards	
Chase VISA Card	0.00
TOTAL Credit Cards	0.00
TOTAL LIABILITIES	0.00
EQUITY	8,071.94
TOTAL LIABILITIES & EQUITY	8,071.94