

BALANCE SHEET 04-09 - As of 8/12/2009:4

	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/12/2009
ASSETS							
Cash and Bank Accounts							
CD #3	14,827.46	14,937.14	14,937.14	14,937.14	15,021.03	15,021.03	15,021.03
OFS Checking	7,906.99	5,576.50	3,944.96	6,285.51	3,034.42	1,611.57	1,621.77
TOTAL Cash and Bank Accounts	22,734.45	20,513.64	18,882.10	21,222.65	18,055.45	16,632.60	16,642.80
LIABILITIES	0	0	0	0	0	0	0
EQUITY	22,734.45	20,513.64	18,882.10	21,222.65	18,055.45	16,632.60	16,642.80
TOTAL LIABILITIES & EQUITY	22,734.45	20,513.64	18,882.10	21,222.65	18,055.45	16,632.60	16,642.80