

Statement of Assets & Liabilities

October 2011

Assets

Current Assets:

Checking Account

\$27,286.67

Accounts Receivable

5,000.00

TOTAL Current Assets

\$32,286.67

TOTAL Assets

\$32,286.67

Liabilities

Current Liabilities:

General Accounts Payable

(\$0.12)

TOTAL Current Liabilities

(\$0.12)

TOTAL Liabilities

(0.12)

Fund Balance

General Fund-Unrestricted

17,227.76

Excess of Revenue over Expenditures

15,059.03

TOTAL Fund Balance

32,286.79

TOTAL Liabilities & Fund Balance

\$32,286.67