

Account Balances - As of 6/30/2008:2

As of 6/30/2008

7/12/2008

Page 1

Account	6/30/2008 Balance
ASSETS	
Cash and Bank Accounts	
Checking	323.56
Liquid CD	20,962.63
Savings	2,138.06
TOTAL Cash and Bank Accounts	23,424.25
TOTAL ASSETS	23,424.25
LIABILITIES	
	0.00
OVERALL TOTAL	23,424.25