

A S S E T S

1000	Checking Account	14,800.07
1010	Cash Transfers	0.00
	TOTAL Operating Cash	14,800.07
1011	Cash Transfers	0.00
1040	Money Market	114,161.16
	TOTAL Resrve Fund Cash & Invest	114,161.16
1200	Accts Receivable	0.00
	TOTAL Accounts Receivable	0.00
1500	Prepaid Expenses	0.00
	TOTAL Prepaid Expenses	0.00
	TOTAL ASSETS	128,961.23

L I A B I L I T I E S

2100	Accounts Payable	0.00
2200	A/P Mgmt Co	0.00
	TOTAL Accounts Payable	0.00
	TOTAL LIABILITIES	0.00

O W N E R S E Q U I T Y

3110	Prior Years R/E	118,162.15
3320	Current Earnings	10,799.08
	TOTAL RETAINED EARNINGS	128,961.23
	TOTAL OWNERS EQUITY	128,961.23
	TOTAL LIABILITIES & OWNERS EQUITY	128,961.23

NOTE: PREPARED WITHOUT AUDIT