

Balance Sheet 01/31/2009

Assets

Assets

Current Assets

Petty Cash

Checking Account \$2,258.57

Money Market \$12,415.12

Accounts Receivable

Imbalance-USD

Total Assets

\$14,673.69

Liabilities

Liabilities

Accounts Payable

Total Liabilities

\$0.00

Equity

Equity

Opening Balances

\$9,806.26

Retained Earnings

Retained Earnings

\$4,867.43

Total Equity

\$14,673.69

Total Liabilities & Equity

\$14,673.69