

2008 Annual Balance Sheet		Month Debit	Month Credit	Total Debit	Total Credit	Balance
Current Assets:						
1100	Cash Savings	\$100.00	\$5.00	\$110.00	\$15.00	\$95.00
1110	Cash Checking	\$251.82	\$793.99	\$39,988.03	\$3,129.84	\$36,858.19
1200	Accounts Receivable			\$0.00	\$0.00	\$0.00
Total Current Assets:						\$36,953.19
Fixed Assets:						
2110	Vehicles			\$0.00	\$0.00	\$0.00
2120	Car and Truck Expenses			\$0.00	\$0.00	\$0.00
2125	Less: Accumulated Depreciation			\$0.00	\$0.00	\$0.00
2130	Furniture and Fixtures			\$0.00	\$0.00	\$0.00
2135	Less: Accumulated Depreciation			\$0.00	\$0.00	\$0.00
2140	Equipment			\$0.00	\$0.00	\$0.00
2145	Less: Accumulated Depreciation			\$0.00	\$0.00	\$0.00
2150	Buildings			\$0.00	\$0.00	\$0.00
2155	Less: Accumulated Depreciation			\$0.00	\$0.00	\$0.00
Total Fixed Assets:						\$0.00
Current Liabilities:						
2210	Accounts Payable			\$0.00	\$0.00	\$0.00
2310	Accounts Payable - Reimbursements			\$0.00	\$0.00	\$0.00
2410	Sales Taxes Payable			\$0.00	\$0.00	\$0.00
2420	Payroll Taxes Payable			\$0.00	\$0.00	\$0.00
2430	Accrued Wages Payable			\$0.00	\$0.00	\$0.00
Total Current Liabilities:						\$0.00
Capital:						
3800	YTD Profit		-\$447.17	\$0.00	\$211.79	\$211.79
3900	Retained Earnings			\$0.00	\$36,741.40	\$36,741.40
Total Capital:						\$36,953.19
Totals		\$351.82	\$351.82	\$40,098.03	\$40,098.03	\$0.00