BALANCE SHEET

Current Assets Bank Accounts 50.0 101 Cash Box 50.0 110 BAC Checking #5992 0.0 113 Capital One #0592 0.0 114 Capital One #0592 0.0 115 Capital 1 Reserve CD #4737 0.0 119 Capital 1 Reserve Savings -9.8 119 Capital 1 Reserve CD #1931 0.0 120 TexPool 2,100,824.5 125 TexPool Reserve 0.0 130 Regions Checking #2839 70,357.8 131 Regents MMA 0.0 134 Regions Reserve CD #8339 0.0 136 Regions DMA #2364 66,822.0 137 Regions CD #8991 0.0 138 WB Paypal Account 88.5 141 FOL Paypal Account 88.5 145 FOL Paypal Account <t< th=""><th></th><th>TOTAL</th></t<>		TOTAL
Bank Accounts 50.0 101 Cash Box 50.0 110 BAC Checking #5992 0.0 113 Capital One Savings #1897 -0.5 114 Capital One #0592 0.0 115 Capital 1 Reserve CD #4737 0.0 118 Capital 1 Reserve Savings -9.6 119 Capital 1 Reserve CD #1931 0.0 120 TexPool 2,100,824.5 125 TexPool Reserve 0.0 130 Regions Checking #2839 70,357.6 131 Regents MMA 0.0 134 Regions Reserve CD #8339 0.0 136 Regions MMA #2364 66,822.0 137 Regions CD #8991 0.0 1375 Regions Lifegreen 2774 18,382.5 138 WB Paypal Account 8.5 140 FOL Paypal Account 8.5 141 FOL Regions Checking 10.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	ASSETS	
101 Cash Box 50.0 110 BAC Checking #5992 0.0 113 Capital One Savings #1897 -0.5 114 Capital One #0592 0.0 115 Capital 1 Reserve CD #4737 0.0 118 Capital 1 Reserve Savings -9.6 119 Capital 1 Reserve CD #1931 0.0 120 TexPool 2,100,824.5 125 TexPool Reserve 0.0 130 Regions Checking #2839 70,357.6 131 Regents MMA 0.0 134 Regions Reserve CD #8339 0.0 136 Regions MMA #2364 66,822.0 137 Regions CD #8991 0.0 1375 Regions Lifegreen 2774 18,382.5 138 WB Paypal Account 88.5 140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	Current Assets	
110 BAC Checking #5992 0.0 113 Capital One Savings #1897 -0.5 114 Capital One #0592 0.0 115 Capital 1 Reserve CD #4737 0.0 118 Capital 1 Reserve Savings -9.6 119 Capital 1 Reserve CD #1931 0.0 120 TexPool 2,100,824.5 125 TexPool Reserve 0.0 126 TexPool Maint Reserve 0.0 130 Regions Checking #2839 70,357.6 131 Regents MMA 0.0 134 Regions Reserve CD #8339 0.0 136 Regions Lifegreen 2774 0.0 1375 Regions Lifegreen 2774 18,382.5 138 WB Paypal Account 3,474.5 140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	Bank Accounts	
113 Capital One Savings #1897 -0.5 114 Capital One #0592 0.0 115 Capital 1 Reserve CD #4737 0.0 118 Capital 1 Reserve Savings -9.8 119 Capital 1 Reserve CD #1931 0.0 120 TexPool 2,100,824.9 125 TexPool Reserve 0.0 126 TexPool Maint Reserve 0.0 130 Regions Checking #2839 70,357.8 131 Regents MMA 0.0 134 Regions Reserve CD #8339 0.0 136 Regions MMA #2364 66,822.0 137 Regions CD #8991 0.0 1375 Regions Lifegreen 2774 18,382.9 138 WB Paypal Account 85.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	101 Cash Box	50.00
114 Capital One #0592 0.0 115 Capital 1 Reserve CD #4737 0.0 118 Capital 1 Reserve Savings -9.6 119 Capital 1 Reserve CD #1931 0.0 120 TexPool 2,100,824.5 125 TexPool Reserve 0.0 130 Regions Checking #2839 70,357.6 131 Regents MMA 0.0 134 Regions Reserve CD #8339 0.0 136 Regions MMA #2364 66,822.0 137 Regions CD #8991 0.0 1375 Regions Lifegreen 2774 18,382.5 138 WB Paypal Account 3,474.5 140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	110 BAC Checking #5992	0.00
115 Capital 1 Reserve CD #4737 0.0 118 Capital 1 Reserve Savings -9.6 119 Capital 1 Reserve CD #1931 0.0 120 TexPool 2,100,824.5 125 TexPool Reserve 0.0 130 Regions Checking #2839 70,357.6 131 Regents MMA 0.0 134 Regions Reserve CD #8339 0.0 136 Regions MMA #2364 66,822.0 137 Regions CD #8991 0.0 1375 Regions Lifegreen 2774 18,382.5 138 WB Paypal Account 3,474.5 140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.6 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	113 Capital One Savings #1897	-0.90
118 Capital 1 Reserve Savings -9.6 119 Capital 1 Reserve CD #1931 0.0 120 TexPool 2,100,824.9 125 TexPool Reserve 0.0 126 TexPool Maint Reserve 0.0 130 Regions Checking #2839 70,357.8 131 Regents MMA 0.0 134 Regions Reserve CD #8339 0.0 136 Regions MMA #2364 66,822.0 137 Regions CD #8991 0.0 138 WB Paypal Account 3,474.5 140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	114 Capital One #0592	0.00
119 Capital 1 Reserve CD #1931 0.0 120 TexPool 2,100,824.9 125 TexPool Reserve 0.0 126 TexPool Maint Reserve 0.0 130 Regions Checking #2839 70,357.8 131 Regents MMA 0.0 134 Regions Reserve CD #8339 0.0 136 Regions MMA #2364 66,822.0 137 Regions CD #8991 0.0 1375 Regions Lifegreen 2774 18,382.9 138 WB Paypal Account 3,474.9 140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	115 Capital 1 Reserve CD #4737	0.00
120 TexPool 2,100,824.9 125 TexPool Reserve 0.0 126 TexPool Maint Reserve 0.0 130 Regions Checking #2839 70,357.8 131 Regents MMA 0.0 134 Regions Reserve CD #8339 0.0 136 Regions MMA #2364 66,822.0 1375 Regions CD #8991 0.0 1375 Regions Lifegreen 2774 18,382.9 138 WB Paypal Account 3,474.9 140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	118 Capital 1 Reserve Savings	-9.82
125 TexPool Reserve 0.0 126 TexPool Maint Reserve 0.0 130 Regions Checking #2839 70,357.8 131 Regents MMA 0.0 134 Regions Reserve CD #8339 0.0 136 Regions MMA #2364 66,822.0 137 Regions CD #8991 0.0 1375 Regions Lifegreen 2774 18,382.9 138 WB Paypal Account 3,474.9 140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	119 Capital 1 Reserve CD #1931	0.00
126 TexPool Maint Reserve 0.0 130 Regions Checking #2839 70,357.8 131 Regents MMA 0.0 134 Regions Reserve CD #8339 0.0 136 Regions MMA #2364 66,822.0 137 Regions CD #8991 0.0 1375 Regions Lifegreen 2774 18,382.9 138 WB Paypal Account 3,474.9 140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	120 TexPool	2,100,824.92
130 Regions Checking #2839 70,357.8 131 Regents MMA 0.0 134 Regions Reserve CD #8339 0.0 136 Regions MMA #2364 66,822.0 137 Regions CD #8991 0.0 1375 Regions Lifegreen 2774 18,382.5 138 WB Paypal Account 3,474.5 140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	125 TexPool Reserve	0.00
131 Regents MMA 0.0 134 Regions Reserve CD #8339 0.0 136 Regions MMA #2364 66,822.0 137 Regions CD #8991 0.0 1375 Regions Lifegreen 2774 18,382.9 138 WB Paypal Account 3,474.9 140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	126 TexPool Maint Reserve	0.00
134 Regions Reserve CD #8339 0.0 136 Regions MMA #2364 66,822.0 137 Regions CD #8991 0.0 1375 Regions Lifegreen 2774 18,382.9 138 WB Paypal Account 3,474.9 140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	130 Regions Checking #2839	70,357.81
136 Regions MMA #2364 66,822.0 137 Regions CD #8991 0.0 1375 Regions Lifegreen 2774 18,382.9 138 WB Paypal Account 3,474.9 140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	131 Regents MMA	0.00
137 Regions CD #8991 0.0 1375 Regions Lifegreen 2774 18,382.9 138 WB Paypal Account 3,474.9 140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	134 Regions Reserve CD #8339	0.00
1375 Regions Lifegreen 2774 18,382.9 138 WB Paypal Account 3,474.9 140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	136 Regions MMA #2364	66,822.07
138 WB Paypal Account 3,474.9 140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	137 Regions CD #8991	0.00
140 FOL Paypal Account 88.5 141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	1375 Regions Lifegreen 2774	18,382.92
141 FOL Regions Checking 100.1 155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	138 WB Paypal Account	3,474.95
155 RBFCU 38,833.8 156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	140 FOL Paypal Account	88.55
156 RBFCU Savings 2,580.5 157 Randolph Brooks CD 0.0	141 FOL Regions Checking	100.11
157 Randolph Brooks CD 0.0	155 RBFCU	38,833.85
	156 RBFCU Savings	2,580.58
Total Bank Accounts \$2,301,505.0	157 Randolph Brooks CD	0.00
	Total Bank Accounts	\$2,301,505.04

BALANCE SHEET

	TOTAL
Accounts Receivable	
170 Accounts Receivable	0.00
172 Grants Receivable (A/R)	0.00
175 Sales Tax Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
180 PrePaid Expenses	1,863.00
191 Undeposited Funds	0.0
Complete Payroll Payment	0.00
Inventory Asset	0.00
Total Other Current Assets	\$1,863.00
Total Current Assets	\$2,303,368.04
Fixed Assets	
150 Building	0.00
151 Furniture & Equipment	0.00
152 Land Improvements	0.0
153 Signage	0.00
154 Collection materials	0.00
159 Accum Depreciation	-212,876.44
Total Fixed Assets	\$ -212,876.44
TOTAL ASSETS	\$2,090,491.60

BALANCE SHEET

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 Accounts Payable	506.51
Total Accounts Payable	\$506.51
Credit Cards	
240 CitiBusiness Platinum Select Card	0.00
245 CapitalOne	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
202 SS/MC Liability	602.88
203 Federal Witholding	0.00
204 Employee Insurance Payable	29,804.24
205 Employee Retirement Payable	650.42
206 Garnished wages	0.00
221 Accounts Payable Journaled	998.25
222 Accrued Liabilities Journaled	7,742.32
223 Deferred Revenue Journaled	-12,183.52
224 Intuit Payroll Liability Journaled	0.00
225 Retirement forfiture account	0.00
230 Meeting Room Deposits	2,405.70
234 Prepaid ILL expenses	0.00
235 Collections fee payable	0.00
Total Other Current Liabilities	\$30,020.29
Total Current Liabilities	\$30,526.80
Long-Term Liabilities	
210 BAC Building Loan	
211 original loan	0.00
212 Quarterly Loan Payments	-400,000.00
Total 210 BAC Building Loan	-400,000.00
215 Comptroller Overpayment	-280,476.96
Total Long-Term Liabilities	\$ -680,476.96
Total Liabilities	\$ -649,950.16
Equity	
300 Opening Balance Equity	759,821.83
310 Retained Earnings	1,864,750.35
320 Investment in Gen Fixed Assets	0.00

BALANCE SHEET

	TOTAL
Net Income	115,869.58
Total Equity	\$2,740,441.76
TOTAL LIABILITIES AND EQUITY	\$2,090,491.60