

Balance Sheet As of 12/31/2011 - As of 12/31/2011

As of 12/31/2011 (Cash Basis)

Account	12/31/2011 Balance
ASSETS	
Cash and Bank Accounts	
Checking	12,726.92
Savings	52,154.08
TOTAL Cash and Bank Accounts	64,881.00
TOTAL ASSETS	64,881.00
LIABILITIES & EQUITY	
LIABILITIES	0
EQUITY	64,881.00
TOTAL LIABILITIES & EQUITY	64,881.00