

Balance Sheet - As of
12/31/2012

As of
12/31/2012
(Cash Basis)

Account	12/31/2011 Balance	3/31/2012 Balance	6/30/2012 Balance	9/30/2012 Balance	12/31/201 Balance
ASSETS					
Cash and Bank Accounts					
CD	0	0	25,000.00	25,028.12	25,056.28
Checking	12,726.92	16,762.40	18,510.63	33,302.74	6,741.81
Savings	52,154.08	52,180.01	27,192.69	27,202.95	50,301.40
TOTAL Cash and Bank Accounts	64,881.00	68,942.41	70,703.32	85,533.81	82,099.49
TOTAL ASSETS	64,881.00	68,942.41	70,703.32	85,533.81	82,099.49
LIABILITIES & EQUITY					
LIABILITIES	0	0	0	0	0
EQUITY	64,881.00	68,942.41	70,703.32	85,533.81	82,099.49
TOTAL LIABILITIES & EQUITY	64,881.00	68,942.41	70,703.32	85,533.81	82,099.49