

12/06/07

BNL
Balance Sheet Standard
As of December 8, 2007

	<u>Dec 8, '07</u>
ASSETS	
Current Assets	
Checking/Savings	
BMO Checking	185.33
Investment Account	10,000.00
RBC Checking	13,556.07
Total Checking/Savings	<u>23,741.40</u>
Total Current Assets	<u>23,741.40</u>
TOTAL ASSETS	<u><u>23,741.40</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	15,867.12
Retained Earnings	6,538.93
Net Income	1,335.35
Total Equity	<u>23,741.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,741.40</u></u>