

**Bank Balance**  
As of 6/7/2007

6/7/2007

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Account	6/7/2007 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking	
Ending Balance	30,175.40
plus: Checks Payable	197.63
<b>TOTAL Checking</b>	<b>30,373.03</b>
<b>TOTAL Cash and Bank Accounts</b>	<b>30,373.03</b>
<b>TOTAL ASSETS</b>	
	<b>30,373.03</b>
<b>LIABILITIES</b>	
Checks Payable	197.63
<b>TOTAL LIABILITIES</b>	<b>197.63</b>
<b>OVERALL TOTAL</b>	
	<b>30,175.40</b>