

9:45 PM  
07/31/10  
Cash Basis

**WUIG**  
**Balance Sheet**  
As of July 31, 2010

	<u>Jul 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wachovia checking account	5,640.21
<b>Total Checking/Savings</b>	<u>5,640.21</u>
<b>Total Current Assets</b>	<u>5,640.21</u>
<b>TOTAL ASSETS</b>	<u><b>5,640.21</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	253.57
Net Income	<u>-2,753.32</u>
<b>Total Equity</b>	<u>5,640.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>5,640.21</b></u>