

7:58 PM  
11/03/10  
Cash Basis

**WUIG**  
**Balance Sheet**  
As of November 3, 2010

	<u>Nov 3, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wachovia checking account	6,172.43
<b>Total Checking/Savings</b>	6,172.43
<b>Other Current Assets</b>	0.00
<b>Total Current Assets</b>	6,172.43
<b>TOTAL ASSETS</b>	<u><b>6,172.43</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	253.57
Net Income	-2,221.10
<b>Total Equity</b>	6,172.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6,172.43</b></u>