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06/04/12
Cash Basis

WUIG
Balance Sheet
As of February 29, 2012

	<u>Feb 29, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia checking account	6,950.29
Total Checking/Savings	<u>6,950.29</u>
Total Current Assets	<u>6,950.29</u>
TOTAL ASSETS	<u>6,950.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
due to region 6	44.00
due to world service	132.00
Total Other Current Liabilities	<u>176.00</u>
Total Current Liabilities	<u>176.00</u>
Total Liabilities	176.00
Equity	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	-1,933.94
Net Income	568.27
Total Equity	<u>6,774.29</u>
TOTAL LIABILITIES & EQUITY	<u>6,950.29</u>