

My Operating Company  
COMPANY BALANCE SHEET  
Statement Date - 10/31/2009

Beginning Date - 01/01/1900 Ending Date - 10/31/2009

** Assets **		
11000	Cash On Hand	7,140.96
11010	First National Bank	57,277.00
11020	Money Market Acct.	47,090.15
Total Cash		111,508.11
** Property-Equipment **		
Tot Property-Equipme		0.00
11300	Accounts Receivable	3,682.50
Total Accts/Recevbls		3,682.50
11790	ACC Depreciation	-2,500.00
13050	Advances	-159.12
** Other Assets **		
15100	Investments	-365.18
Total Other Assets		-3,024.30
Total Assets		112,166.31

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** Liabilities **		
21000	Accounts Payable	6,200.00
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	Total Curr Accts Pay	6,200.00
** Long Term Liab **		
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	Tot Long Term Liabil	0.00
24100	Regions National	-3,823.14
24150	Regions Local	-3,266.20
24200	Lease Lebay	-600.00
24250	Lease Carry	-11,000.00
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	Total Liabilities	-18,689.34
** Equity **		
25300	Retained Earnings	25,306.00
29700	Current Income	99,349.65
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	Total Equity	124,655.65
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	Total Liabl & Equity	112,166.31