



## Balance Sheet

As of: December 31, 2003

## ASSETS

## Current Assets:

CASH IN BANK  
PETTY CASH\$1,602.89  
450.00

TOTAL Current Assets

\$2,052.89

TOTAL ASSETS

\$2,052.89

## LIABILITIES

TOTAL LIABILITIES

\$0.00

## CAPITAL

RETAINED EARNINGS  
Year-to-Date Earnings\$471.41  
1,581.48

TOTAL CAPITAL

2,052.89

TOTAL LIABILITIES &amp; CAPITAL

\$2,052.89