

Grassy Knoll POA
Balance Sheet
As of April 5, 2007

	<u>Apr 5, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions	15,121.05
Fifth Third	3,742.15
Total Checking/Savings	<u>18,863.20</u>
Accounts Receivable	
Accounts Receivable	-62.50
Total Accounts Receivable	<u>-62.50</u>
Total Current Assets	<u>18,800.70</u>
TOTAL ASSETS	<u><u>18,800.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-2,377.61
Total Accounts Payable	<u>-2,377.61</u>
Total Current Liabilities	<u>-2,377.61</u>
Total Liabilities	-2,377.61
Equity	
Opening Bal Equity	1,745.00
Retained Earnings	3,679.65
Net Income	15,753.66
Total Equity	<u>21,178.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,800.70</u></u>