

Account Balances - As of 4/11/2007

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Page 1

Account	4/11/2007 Balance
Bank Accounts	
HSBC #04021518063	33,363.08
Lloyds 208290-7 (Inactive Temporary)	0.00
Lloyds 50852-3 (Reserve Acct)	102,736.49
TOTAL Bank Accounts	136,099.57
Cash Accounts	
Cash Account (Starting Petty Cash)	0.00
TOTAL Cash Accounts	0.00
Asset Accounts	
1. 1B archives	559,729.31
10. La Puntilla 9A - D Ronlund	21,605.10
11. La Puntilla 10A - S & S Lazar	0.37
12. La Puntilla 1B - K & Z Miller	15,510.43
13. La Puntilla 2B - A Macias	17,999.00
14. La Puntilla 3B - J & C Rosenwinkel	17,988.83
15. La Puntilla 4B - G & M Barajas	21,606.31
16. La Puntilla 5B - W & L Weismiller	6,806.80
17. La Puntilla 6B - B & A Welch	21,606.58
18. La Puntilla 7B - W Judges	21,606.00
19. La Puntilla 8B - O & D Fuentes	0.02
2. La Puntilla 1A - R & S More	21,606.00
20. La Puntilla 9B - H Rodriguez	21,606.23
3. La Puntilla 2A - J & J Knutson	17,977.93
4. La Puntilla 3A - J & B Martinson	21,672.92
5. La Puntilla 4A - J & J Knutson	17,998.86
6. La Puntilla 5A - D & M Ronlund	21,605.55
7. La Puntilla 6A - D & J Hibbard	21,606.00
8. La Puntilla 7A - G & P Thomas	18,233.54
9. La Puntilla 8A - J Johnson	18,000.11
TOTAL Asset Accounts	884,765.89
Liability Accounts	
Sales Tax	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	1,020,865.46