

Account Balances - As of 12/31/2006

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1/11/2007

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Account	12/31/2006 Balance
Bank Accounts	
HSBC #04021518063	17,647.38
Lloyds 208290-7 (Inactive Temporary)	0.00
Lloyds 50852-3 (Reserve Acct)	31,897.85
TOTAL Bank Accounts	49,545.23
Cash Accounts	
Cash Account (Starting Petty Cash)	0.00
TOTAL Cash Accounts	0.00
Asset Accounts	
1B archives	559,729.31
La Puntilla 10A - S. Lazar	-0.63
La Puntilla 1A - Rick-Sandra More	-0.02
La Puntilla 1B - Miller	12,636.10
La Puntilla 2A - Joni Jeff Knutson	-22.11
La Puntilla 2B - A. Macias	-1.12
La Puntilla 3A - J.Martinson	-2,327.17
La Puntilla 3B - J.Rosenwinkel	-11.30
La Puntilla 4A - J.Knutson	-1.22
La Puntilla 4B - G.Barajas	106,143.89
La Puntilla 5A - Don Ronlund	-0.55
La Puntilla 5B - W.Weismiller & L.Fergus	-14,799.50
La Puntilla 6A - D.Hibbard	-0.12
La Puntilla 6B - Amy Welch	-1,950.74
La Puntilla 7A - G.Thomas	15,846.66
La Puntilla 7B - W. Judges	-0.34
La Puntilla 8A - J.Johnson	-0.05
La Puntilla 8B - Oscar & Dinah Fuente	-14,394.34
La Puntilla 9A - Dave Ronlund	-1.08
La Puntilla 9B - H.Rodriguez	-0.14
TOTAL Asset Accounts	660,845.53
Liability Accounts	
Sales Tax	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	710,390.76