

# Account Balances - As of 5/31/2007

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6/2/2007

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Account	5/31/2007 Balance
<b>Bank Accounts</b>	
HSBC #04021518063	151,844.82
Lloyds 208290-7 (Inactive Temporary)	0.00
Lloyds 50852-3 (Reserve Acct)	103,698.00
<b>TOTAL Bank Accounts</b>	<b>255,542.82</b>
<b>Cash Accounts</b>	
Cash Account (Starting Petty Cash)	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>
<b>Asset Accounts</b>	
1. 1B archives	559,729.31
10. La Puntilla 9A - D Ronlund	30.21
11. La Puntilla 10A - S & S Lazar	0.37
12. La Puntilla 1B - K & Z Miller	-6,269.57
13. La Puntilla 2B - A Macias	-1.12
14. La Puntilla 3B - K & S Edwards	-11.30
15. La Puntilla 4B - G & M Barajas	0.38
16. La Puntilla 5B - W & L Weismiller	-11,193.20
17. La Puntilla 6B - B & A Welch	31.64
18. La Puntilla 7B - W Judges	0.00
19. La Puntilla 8B - O & D Fuentes	31.23
2. La Puntilla 1A - R & S More	0.00
20. La Puntilla 9B - H Rodriguez	31.06
3. La Puntilla 2A - J & J Knutson	-22.09
4. La Puntilla 3A - J & B Martinson	-798.56
5. La Puntilla 4A - J & J Knutson	-1.18
6. La Puntilla 5A - D & M Ronlund	30.71
7. La Puntilla 6A - D & J Hibbard	31.15
8. La Puntilla 7A - G & P Thomas	18,233.74
9. La Puntilla 8A - J Johnson	-1,999.97
<b>TOTAL Asset Accounts</b>	<b>557,852.81</b>
<b>Liability Accounts</b>	
*Sales Tax*	0.00
<b>TOTAL Liability Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>813,395.63</b>