

Account Balances - As of 2/28/2007

As of 2/28/2007

3/5/2007

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Account	2/28/2007 Balance
Bank Accounts	
HSBC #04021518063	74,442.55
Lloyds 208290-7 (Inactive Temporary)	0.00
Lloyds 50852-3 (Reserve Acct)	102,298.13
TOTAL Bank Accounts	176,740.68
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	-1.08
11. La Puntilla 10A - S & S Lazar	-0.63
12. La Puntilla 1B - K & Z Miller	29,990.63
13. La Puntilla 2B - A Macias	-3,607.24
14. La Puntilla 3B - J & C Rosenwinkel	-11.30
15. La Puntilla 4B - G & M Barajas	0.03
16. La Puntilla 5B - W & L Weismiller	-14,799.50
17. La Puntilla 6B - B & A Welch	0.26
18. La Puntilla 7B - W Judges	-0.34
19. La Puntilla 8B - O & D Fuentes	-0.16
2. La Puntilla 1A - R & S More	-0.02
20. La Puntilla 9B - H Rodriguez	-0.15
3. La Puntilla 2A - J & J Knutson	-3,628.11
4. La Puntilla 3A - J & B Martinson	66.86
5. La Puntilla 4A - J & J Knutson	-3,607.22
6. La Puntilla 5A - D & M Ronlund	-0.55
7. La Puntilla 6A - D & J Hibbard	-0.12
8. La Puntilla 7A - G & P Thomas	16,090.21
9. La Puntilla 8A - J Johnson	-3,606.05
TOTAL Asset Accounts	576,614.83
Liability Accounts	
Sales Tax	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	753,355.51