

Account Balances - As of 4/30/2007

As of 4/30/2007

5/7/2007

Page 1

Account	4/30/2007 Balance
Bank Accounts	
HSBC #04021518063	222,391.83
Lloyds 208290-7 (Inactive Temporary)	0.00
Lloyds 50852-3 (Reserve Acct)	103,238.00
TOTAL Bank Accounts	325,629.83
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	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 - J & C Rosenwinkel	-11.30
15. La Puntilla 4B - G & M Barajas	21,637.52
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	3,637.21
19. La Puntilla 8B - O & D Fuentes	31.23
2. La Puntilla 1A - R & S More	3,606.00
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	-17,968.85
8. La Puntilla 7A - G & P Thomas	18,549.22
9. La Puntilla 8A - J Johnson	18,155.93
TOTAL Asset Accounts	589,204.54
Liability Accounts	
Sales Tax	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	914,834.37