

Account Balances - As of 9/30/2007:2

As of 9/30/2007

10/3/2007

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Account	9/30/2007 Balance
Bank Accounts	
HSBC #04021518063	39,605.01
Lloyds 208290-7 (Inactive Temporary)	0.00
Lloyds 50852-3 (Reserve Acct)	105,099.54
TOTAL Bank Accounts	144,704.55
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	10.12
11. La Puntilla 10A - S & S Lazar	0.37
12. La Puntilla 1B - K & Z Miller	11,831.98
13. La Puntilla 2B - A Macias	-1.24
14. La Puntilla 3B - K & S Edwards	18,144.56
15. La Puntilla 4B - G & M Barajas	18,156.21
16. La Puntilla 5B - W & L Weismiller	-11,193.20
17. La Puntilla 6B - B & A Welch	-632.33
18. La Puntilla 7B - W Judges	0.00
19. La Puntilla 8B - O & D Fuentes	31.23
2. La Puntilla 1A - R & S More	-2,378.00
20. La Puntilla 9B - H Rodriguez	30.87
3. La Puntilla 2A - J & J Knutson	0.00
4. La Puntilla 3A - J & B Martinson	-798.56
5. La Puntilla 4A - J & J Knutson	771.59
6. La Puntilla 5A - D & M Ronlund	-19.34
7. La Puntilla 6A - D & J Hibbard	31.09
8. La Puntilla 7A - G & P Thomas	15,183.99
9. La Puntilla 8A - J Johnson	0.00
TOTAL Asset Accounts	608,898.65
Liability Accounts	
Sales Tax	0.00
TOTAL Liability Accounts	0.00
OVERALL TOTAL	753,603.20