

09/22/08

Truckee Meadows Tomorrow
Balance Sheet YTD
As of August 31, 2008

	<u>Aug 31, '08</u>
ASSETS	
Current Assets	
Checking/Savings	
FIBN Business Flex savings	86,628.47
FIBN Business Interest checking	119.89
Total Checking/Savings	<u>86,748.36</u>
Total Current Assets	<u>86,748.36</u>
TOTAL ASSETS	<u><u>86,748.36</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	136,460.32
Retained Earnings	-6,255.07
Net Income	-43,456.89
Total Equity	<u>86,748.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>86,748.36</u></u>