

09/06/09

Truckee Meadows Tomorrow
Balance Sheet YTD
As of August 31, 2009

	<u>Aug 31, '09</u>
ASSETS	
Current Assets	
Checking/Savings	
FIBN Business Flex savings	62,632.84
FIBN Business Interest checking	12,782.04
Total Checking/Savings	<u>75,414.88</u>
Total Current Assets	<u>75,414.88</u>
TOTAL ASSETS	<u><u>75,414.88</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	88,993.20
Net Income	(13,578.32)
Total Equity	<u>75,414.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,414.88</u></u>