

**Balance Sheet (Cash)**  
**1201 N Street, NW - (698)**  
**Nov 2009**

<b>Cash - Operating</b>	19,458.89
<b>Money Market Account</b>	55,123.09
<b>TOTAL CASH</b>	74,581.98
<b>TOTAL ASSETS</b>	74,581.98

<b>EQUITY</b>	
<b>Replacement Reserve</b>	108,895.50
<b>Retained Earnings/Unappr.</b>	-10,651.57
<b>Net Income (Loss) Yr. to date</b>	-23,661.95
<b>TOTAL EQUITY</b>	74,581.98
<b>TOTAL LIABILITIES AND EQUITY</b>	74,581.98