

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

Cash - Operating	20,671.46
Money Market Account	55,123.09
TOTAL CASH	75,794.55
TOTAL ASSETS	75,794.55

EQUITY	
Replacement Reserve	112,228.87
Retained Earnings/Unappr.	-10,651.57
Net Income (Loss) Yr. to date	-25,782.75
TOTAL EQUITY	75,794.55
TOTAL LIABILITIES AND EQUITY	75,794.55