

11:21 AM  
12/05/09  
Accrual Basis

**General Fund - GGWSO**  
**Balance Sheet**  
As of June 30, 2009

	<u>Jun 30, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11100 · Cash and Deposits	
1110 · RMCU - Checking	65.06
1111 · RMCU - Savings	180.15
<b>Total 11100 · Cash and Deposits</b>	<u>245.21</u>
<b>Total Checking/Savings</b>	<u>245.21</u>
<b>Total Current Assets</b>	<u>245.21</u>
<b>TOTAL ASSETS</b>	<u><u>245.21</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 · Payables	282.28
<b>Total Accounts Payable</b>	<u>282.28</u>
<b>Total Current Liabilities</b>	<u>282.28</u>
<b>Total Liabilities</b>	282.28
Equity	
Net Income	-37.07
<b>Total Equity</b>	<u>-37.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>245.21</u></u>