

DCMB PARENT CORPS.
Balance Sheet
As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Banking	
Wells Fargo Bingo A/C #9160	10,747.92
Wells Fargo Bingo Savings #9670	6,002.28
Wells Fargo Operating #6445	5,970.32
Wells Fargo Trip A/C #6577	2,231.85
Total Banking	<u>24,952.37</u>
Total Checking/Savings	24,952.37
Accounts Receivable	
Accounts Receivable	-4,219.65
Total Accounts Receivable	<u>-4,219.65</u>
Other Current Assets	
Student Accounts	-483.50
Total Other Current Assets	<u>-483.50</u>
Total Current Assets	20,249.22
Fixed Assets	
Bingo Manager's computer	820.52
Director's Laptop	2,336.28
Treasurer's Laptop	710.76
Total Fixed Assets	<u>3,867.56</u>
TOTAL ASSETS	<u>24,116.78</u>
LIABILITIES & EQUITY	
Equity	
Fund Equity	23,985.21
Opening Bal Equity	899.96
Net Income	-768.39
Total Equity	<u>24,116.78</u>
TOTAL LIABILITIES & EQUITY	<u>24,116.78</u>