

DCMB PARENT CORPS.
Balance Sheet
As of June 30, 2008

	<u>Jun 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Banking	
Wells Fargo Bingo A/C #9160	10,543.85
Wells Fargo Bingo Savings #9670	6,004.39
Wells Fargo Operating #6445	8,628.37
Wells Fargo Trip A/C #6577	2,231.85
Total Banking	<u>27,408.46</u>
Total Checking/Savings	27,408.46
Accounts Receivable	
Accounts Receivable	-4,530.33
Total Accounts Receivable	<u>-4,530.33</u>
Other Current Assets	
Student Accounts	-483.50
Total Other Current Assets	<u>-483.50</u>
Total Current Assets	22,394.63
Fixed Assets	
Director's Laptop	2,336.28
Treasurer's Laptop	710.76
Total Fixed Assets	<u>3,047.04</u>
TOTAL ASSETS	<u><u>25,441.67</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Equity	22,918.29
Opening Bal Equity	899.96
Net Income	1,623.42
Total Equity	<u>25,441.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,441.67</u></u>