

DCMB PARENT CORPS.
Balance Sheet
As of August 18, 2008

Aug 18, 08

ASSETS

Current Assets

Checking/Savings

Banking

Wells Fargo - CD	10,000.00
Wells Fargo Bingo Savings #9670	5,961.90
Wells Fargo Operating #6445	2,364.26
Wells Fargo Trip A/C #6577	2,231.85

Total Banking 20,558.01

Total Checking/Savings 20,558.01

Accounts Receivable

Accounts Receivable -5,055.93

Total Accounts Receivable -5,055.93

Other Current Assets

Student Accounts -483.50

Total Other Current Assets -483.50

Total Current Assets 15,018.58

Fixed Assets

Director's Laptop 2,336.28

Treasurer's Laptop 710.76

Total Fixed Assets 3,047.04

TOTAL ASSETS 18,065.62

LIABILITIES & EQUITY

Equity

Fund Equity 22,918.29

Opening Bal Equity 899.96

Net Income -5,752.63

Total Equity 18,065.62

TOTAL LIABILITIES & EQUITY 18,065.62