

DCMB PARENT CORPS.
Balance Sheet
As of November 16, 2008

Nov 16, 08

ASSETS

Current Assets

Checking/Savings

Banking

Wells Fargo - CD	10,094.87
Wells Fargo Bingo Savings #9670	5,963.40
Wells Fargo Operating #6445	5,560.60
Wells Fargo Trip A/C #6577	2,229.35

Total Banking 23,848.22

Total Checking/Savings 23,848.22

Accounts Receivable

Accounts Receivable -5,025.03

Total Accounts Receivable -5,025.03

Other Current Assets

Student Accounts -483.50

Total Other Current Assets -483.50

Total Current Assets 18,339.69

Fixed Assets

Director's Laptop 2,336.28

Treasurer's Laptop 710.76

Total Fixed Assets 3,047.04

TOTAL ASSETS 21,386.73

LIABILITIES & EQUITY

Equity

Fund Equity 22,828.29

Opening Bal Equity 899.96

Net Income -2,341.52

Total Equity 21,386.73

TOTAL LIABILITIES & EQUITY 21,386.73