

**DCMB PARENT CORPS.**  
**Balance Sheet**  
As of June 14, 2009

Jun 14, 09

**ASSETS**

Current Assets

Checking/Savings

Banking

Wells Fargo Bingo Savings #9670 16,179.10  
Wells Fargo Operating #6445 6,672.38  
Wells Fargo Trip A/C #6577 2,229.35

Total Banking 25,080.83

Total Checking/Savings 25,080.83

Accounts Receivable

Accounts Receivable -5,405.94

Total Accounts Receivable -5,405.94

Other Current Assets

Student Accounts -483.50

Total Other Current Assets -483.50

Total Current Assets 19,191.39

Fixed Assets

Director's Laptop 1,784.70

Treasurer's Laptop 481.79

Total Fixed Assets 2,266.49

**TOTAL ASSETS 21,457.88**

**LIABILITIES & EQUITY**

Equity

Fund Equity 19,513.42

Opening Bal Equity 899.96

Net Income 1,044.50

Total Equity 21,457.88

**TOTAL LIABILITIES & EQUITY 21,457.88**