

DCMB PARENT CORPS.
Balance Sheet
As of October 9, 2009

Oct 9, 09

ASSETS

Current Assets

Checking/Savings

Banking

Wells Fargo Bingo Savings #9670 10,181.43

Wells Fargo Operating #6445 6,987.84

Wells Fargo Trip A/C #6577 2,229.35

Total Banking 19,398.62

Total Checking/Savings 19,398.62

Accounts Receivable

Accounts Receivable -4,129.03

Total Accounts Receivable -4,129.03

Other Current Assets

Student Accounts -483.50

Total Other Current Assets -483.50

Total Current Assets 14,786.09

Fixed Assets

Director's Laptop 1,784.70

Treasurer's Laptop 481.79

Total Fixed Assets 2,266.49

TOTAL ASSETS 17,052.58

LIABILITIES & EQUITY

Equity

Fund Equity 19,513.42

Opening Bal Equity 899.96

Net Income -3,360.80

Total Equity 17,052.58

TOTAL LIABILITIES & EQUITY 17,052.58