

# Balance Sheet - As of 9/17/2008

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Account	9/17/2008 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
ARMA CD1-Associated	2,121.09
ARMA CD2	0.00
ARMA-Madison Checking	2,127.18
Savings	5.00
Summit - CD	2,505.10
PayPal	3,289.61
<b>TOTAL Cash and Bank Accounts</b>	<b>10,047.98</b>
<b>TOTAL ASSETS</b>	<b>10,047.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>10,047.98</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,047.98</b>