

12/02/07

Accrual Basis

AASC

Balance Sheet Detail

As of December 2, 2007

Type	Date	Num	Name	Memo	Split	Amount	Balance	
ASSETS							2,966.98	
Current Assets							2,966.98	
Checking/Savings							2,966.98	
Wells Fargo							2,966.98	
Deposit	11/5/2007		Soul to Soul	November group donations	Group Donations	25.00	2,991.98	
Deposit	11/5/2007		Frozen Chosen Group	November group donations	Group Donations	25.00	3,016.98	
Deposit	11/5/2007		To The Point Group	November group donations	Group Donations	22.00	3,038.98	
Deposit	11/5/2007		Saturday Night Live Group	November group donations	Group Donations	15.00	3,053.98	
Deposit	11/5/2007		Out and About Group	November group donations	Group Donations	11.00	3,064.98	
Deposit	11/5/2007		3rd Way Group	November group donations	Group Donations	50.00	3,114.98	
Deposit	11/5/2007		The Morning After Group	November group donations	Group Donations	49.00	3,163.98	
Deposit	11/5/2007		Dynamite Thursday Night	November group donations	Group Donations	30.00	3,193.98	
Deposit	11/5/2007		Round About Group	November group donations	Group Donations	300.00	3,493.98	
Deposit	11/5/2007		One Day Today	November group donations	Group Donations	20.00	3,513.98	
Deposit	11/5/2007		Eagle River Group	November group donations	Group Donations	15.00	3,528.98	
Deposit	11/5/2007		W.T.S.O.D. Group	November group donations	Group Donations	20.00	3,548.98	
Deposit	11/5/2007		Area Literature Committee	November literature sales	Literature Sales	739.61	4,288.59	
Check	11/5/2007	3035	Daphne A. Matz	November schedules, PI Postage & Rack	-SPLIT-	-125.38	4,163.21	
Check	11/5/2007	3036	Kim Landers	Thanksgiving Narathon & Dance	Entertainment	-1,000.00	3,163.21	
Check	12/2/2007		ACS	December phone bill (electronic payment)	Telephone	-196.99	2,966.22	
Total Wells Fargo							-0.76	2,966.22
Total Checking/Savings							-0.76	2,966.22
Accounts Receivable							0.00	
Accounts Receivable							0.00	
Total Accounts Receivable							0.00	
Total Accounts Receivable							0.00	
Other Current Assets							0.00	
Undeposited Funds							0.00	
Total Undeposited Funds							0.00	
Total Other Current Assets							0.00	
Total Current Assets							-0.76	2,966.22
Fixed Assets							0.00	
Total Fixed Assets							0.00	
Other Assets							0.00	
Total Other Assets							0.00	
TOTAL ASSETS							-0.76	2,966.22
LIABILITIES & EQUITY							2,966.98	
Liabilities							0.00	
Current Liabilities							0.00	
Accounts Payable							0.00	
Accounts Payable							0.00	

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 As of December 2, 2007

Type	Date	Num	Name	Memo	Split	Amount	Balance
			Total Accounts Payable				0.00
			Total Accounts Payable				0.00
			Credit Cards				0.00
			Total Credit Cards				0.00
			Other Current Liabilities				0.00
			Total Other Current Liabilities				0.00
			Total Current Liabilities				0.00
			Long Term Liabilities				0.00
			Total Long Term Liabilities				0.00
			Total Liabilities				0.00
			Equity				2,966.98
			Opening Bal Equity				3,760.09
			Total Opening Bal Equity				3,760.09
			Retained Earnings				-1,112.34
			Total Retained Earnings				-1,112.34
			Net Income				319.23
			Total Net Income			-0.76	318.47
			Total Equity			-0.76	2,966.22
			TOTAL LIABILITIES & EQUITY			-0.76	2,966.22