



Balance Sheet
For the Period from August 1, 2011 to August 31, 2011

| | Current Year Actual |
|-------------------------------------|--------------------------------|
| ASSETS | |
| CURRENT ASSETS | |
| Suntrust Checking | 34,252 |
| Accounts Receivable | 855 |
| TOTAL CURRENT ASSETS | 35,108 |
| OTHER ASSETS | |
| Prepaid Expenses | 642 |
| TOTAL OTHER ASSETS | 642 |
| TOTAL ASSETS | 35,749 |
| LIABILITIES AND EQUITY | |
| LIABILITIES | |
| Accounts Payable | 12,696 |
| TOTAL LIABILITIES | 12,696 |
| EQUITY | |
| Retained Earnings | 22,954 |
| YTD Income (Loss) | 100 |
| TOTAL EQUITY | 23,054 |
| TOTAL LIABILITIES AND EQUITY | 35,749 |