

5:23 PM
07/20/08
Accrual Basis

Aubrey's Song Foundation
Balance Sheet
As of June 30, 2008

	<u>Jun 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
BB & T	2,472.38
Total Checking/Savings	<u>2,472.38</u>
Other Current Assets	
1499 · Undeposited Funds	-1,507.00
Total Other Current Assets	<u>-1,507.00</u>
Total Current Assets	<u>965.38</u>
TOTAL ASSETS	<u>965.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
PayPal	0.34
Total Credit Cards	<u>0.34</u>
Total Current Liabilities	<u>0.34</u>
Total Liabilities	0.34
Equity	
1110 · Retained Earnings	3,402.43
3000 · Opening Bal Equity	5.00
Net Income	-2,442.39
Total Equity	<u>965.04</u>
TOTAL LIABILITIES & EQUITY	<u>965.38</u>