

Illinois Chapter of APCO
Balance Sheet
As of January 31, 2009

	<u>Jan 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	2,000.00
Chase Savings	58,741.81
Northside Community Bank - Chk	9,454.66
Total Checking/Savings	<u>70,196.47</u>
Total Current Assets	<u>70,196.47</u>
TOTAL ASSETS	<u><u>70,196.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	26.69
Total Accounts Payable	<u>26.69</u>
Credit Cards	
Chase Visa Credit Card	268.55
Total Credit Cards	<u>268.55</u>
Total Current Liabilities	<u>295.24</u>
Total Liabilities	295.24
Equity	
Opening Bal Equity	69,972.17
Net Income	-70.94
Total Equity	<u>69,901.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>70,196.47</u></u>