

Balance Sheet - As of 12/31/2010:11  
As of 12/31/2010

1/1/2011

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Account	12/31/2010 Balance
<b>Bank Accounts</b>	
Friends PayPal	3,048.81
Friends US Bank	1,325.07
<b>TOTAL Bank Accounts</b>	<b>4,373.88</b>
<b>Liability Accounts</b>	
Underwriting Loren Toomsen	-3,359.30
<b>TOTAL Liability Accounts</b>	<b>-3,359.30</b>
<b>OVERALL TOTAL</b>	<b>1,014.58</b>