

# Balance Sheet - As of 12/31/2011:15

As of 12/31/2011

1/1/2012

Page 1

Account	12/31/2011 Balance
<b>Bank Accounts</b>	
Friends PayPal	1,805.75
Friends US Bank	4,752.50
<b>TOTAL Bank Accounts</b>	<b>6,558.25</b>
<b>Liability Accounts</b>	
Underwriting Loren Toomsen	0.00
<b>TOTAL Liability Accounts</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>6,558.25</b>