

12:10 AM

02/25/09

Accrual Basis

Canine Seizure Assist Society of NC

Balance Sheet

As of December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - BB&T	
1001 - Non Restricted Funds	-1,483.07
1003 - Restricted Funds - Book Prepubl	3,500.00
Total 1000 - BB&T	<u>2,016.93</u>
Total Checking/Savings	<u>2,016.93</u>
Total Current Assets	<u>2,016.93</u>
TOTAL ASSETS	<u>2,016.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - Other Current Liabilities	
2100 - Payroll Liabilities	63.00
Total 2000 - Other Current Liabilities	<u>63.00</u>
Total Other Current Liabilities	<u>63.00</u>
Total Current Liabilities	<u>63.00</u>
Total Liabilities	63.00
Equity	
3900 - Retained Earnings	8,502.26
Net Income	<u>-6,548.33</u>
Total Equity	<u>1,953.93</u>
TOTAL LIABILITIES & EQUITY	<u>2,016.93</u>