

Camp Ridgecrest Alumni & Friends, Inc.
Balance Sheet
As of July 15, 2009

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	0.00
Checking (BofA)	10,771.00
Checking (New)	10,886.23
Petty Cash	644.00
Raymond James Money Market	0.00
Savings	0.00
Savings (BofA)	0.00
Total Bank Accounts	\$22,301.23
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Accrued Interest Rec	
CIT Group Accrued Int. Rec	0.00
DaimlerChrysler Accured Int Rec	0.00
FleetBoston Accrued Int. Rec.	0.00
GE Accrued Int. Rec	0.00
General Dynamics Accrued Int	0.00
GM Accrued Int Rec	0.00
Total Accrued Interest Rec	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$22,301.23
Other Assets	
Bond Premium/Discount	
CIT Group Premium	0.00
DaimlerChrysler Premium	0.00
Fleet Boston Premium	0.00
GE Bond Premium	0.00
General Dynamics Discount	-1.41
GM Bond Premium	0.00
Total Bond Premium/Discount	-1.41
Bonds	
Daimlerchrysler North America	0.00
FleetBoston Financial Corp.	0.00
General Dynamics Corporation	1.41
General Elec. Capital- Medium	0.00
General Motors Acceptance	0.00
The CIT Group, Inc.	0.00
Total Bonds	1.41
Money Market	0.00
Stock	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$22,301.23
LIABILITIES AND EQUITY	
Liabilities	

	<u>Total</u>
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Credit Card	18.28
Total Credit Cards	\$18.28
Other Current Liabilities	
JMC Partners	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$18.28
Total Liabilities	\$18.28
Equity	
Opening Bal Equity	13,949.73
Retained Earnings	1,212.68
Net Income	7,120.54
Total Equity	\$22,282.95
TOTAL LIABILITIES AND EQUITY	\$22,301.23

Wednesday, Jul 15, 2009 09:50:02 PM GMT-4 - Cash Basis

This report was created using QuickBooks Online Plus.