

**Camp Ridgecrest Alumni & Friends, Inc.**  
**Balance Sheet**  
As of July 22, 2011

|  | Total              |
|--|--------------------|
| <b>ASSETS</b>                                |                    |
| <b>Current Assets</b>                        |                    |
| <b>Bank Accounts</b>                         |                    |
| Checking                                     | 0.00               |
| Checking (BofA)                              | 37,556.13          |
| Checking (New)                               | 14,400.96          |
| Petty Cash                                   | 600.00             |
| Raymond James Money Market                   | 0.00               |
| Savings                                      | 0.00               |
| Savings (BofA)                               | 0.00               |
| <b>Total Bank Accounts</b>                   | <b>\$52,557.09</b> |
| <b>Accounts Receivable</b>                   |                    |
| Accounts Receivable                          | 0.00               |
| <b>Total Accounts Receivable</b>             | <b>\$0.00</b>      |
| <b>Other Current Assets</b>                  |                    |
| <b>Accrued Interest Rec</b>                  |                    |
| CIT Group Accrued Int. Rec (deleted)         | 0.00               |
| DaimlerChrysler Accured Int Rec (deleted)    | 0.00               |
| FleetBoston Accrued Int. Rec. (deleted)      | 0.00               |
| GE Accrued Int. Rec (deleted)                | 0.00               |
| General Dynamics Accrued Int (deleted)       | 0.00               |
| GM Accrued Int Rec (deleted)                 | 0.00               |
| <b>Total Accrued Interest Rec</b>            | <b>0.00</b>        |
| <b>Total Other Current Assets</b>            | <b>\$0.00</b>      |
| <b>Total Current Assets</b>                  | <b>\$52,557.09</b> |
| <b>Other Assets</b>                          |                    |
| <b>Bond Premium/Discount (deleted)</b>       |                    |
| CIT Group Premium (deleted)                  | 0.00               |
| DaimlerChrysler Premium (deleted)            | 0.00               |
| Fleet Boston Premium (deleted)               | 0.00               |
| GE Bond Premium (deleted)                    | 0.00               |
| General Dynamics Discount (deleted)          | 0.00               |
| GM Bond Premium (deleted)                    | 0.00               |
| <b>Total Bond Premium/Discount (deleted)</b> | <b>0.00</b>        |
| <b>Bonds (deleted)</b>                       |                    |
| Daimlerchrysler North America (deleted)      | 0.00               |
| FleetBoston Financial Corp. (deleted)        | 0.00               |
| General Dynamics Corporation (deleted)       | 0.00               |
| General Elec. Capital- Medium (deleted)      | 0.00               |
| General Motors Acceptance (deleted)          | 0.00               |
| The CIT Group, Inc. (deleted)                | 0.00               |
| <b>Total Bonds (deleted)</b>                 | <b>0.00</b>        |

|  |                    |
|--|--------------------|
| Money Market                           | 0.00               |
| Stock                                  | 0.00               |
| <b>Total Other Assets</b>              | <b>\$0.00</b>      |
| <b>TOTAL ASSETS</b>                    | <b>\$52,557.09</b> |
| <b>LIABILITIES AND EQUITY</b>          |                    |
| <b>Liabilities</b>                     |                    |
| <b>Current Liabilities</b>             |                    |
| <b>Accounts Payable</b>                |                    |
| Accounts Payable                       | 0.00               |
| <b>Total Accounts Payable</b>          | <b>\$0.00</b>      |
| <b>Credit Cards</b>                    |                    |
| Credit Card                            | -466.69            |
| <b>Total Credit Cards</b>              | <b>\$ -466.69</b>  |
| <b>Other Current Liabilities</b>       |                    |
| JMC Partners                           | 0.00               |
| <b>Total Other Current Liabilities</b> | <b>\$0.00</b>      |
| <b>Total Current Liabilities</b>       | <b>\$ -466.69</b>  |
| <b>Total Liabilities</b>               | <b>\$ -466.69</b>  |
| <b>Equity</b>                          |                    |
| Opening Bal Equity                     | 13,880.12          |
| Retained Earnings                      | 38,764.53          |
| Net Income                             | 379.13             |
| <b>Total Equity</b>                    | <b>\$53,023.78</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$52,557.09</b> |

Friday, Jul 22, 2011 10:53:51 AM PDT GMT-7 - Cash Basis