## **Balance Sheet 12/31/2010**

Assets	S
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			\$0.00	
<b>Current Assets</b>		\$0.00		
	CU One Checking	\$5,901.80		
	PayPal (Russ)	\$0.00		
	<u>Amazon</u>	\$161.57		
	<u>PayPal</u>	\$215.64		
	Petty Cash	\$50.00		
	Undeposited Checks	\$821.99		
	<u>Cash</u>	\$40.00		
	CU One Savings	\$3,005.00		
Security Deposits			\$2,000.00	
Accounts Receivabl	<u>e</u>		\$0.00	
				\$0.00
				\$12,196.00
			\$0.00	
Credit Card				
		\$0.00		
	Britsky, Nick			
Accounts Pavable	<u> </u>	Ψ111.00		
1 toodins Tuyuoto			ψ0.00	\$144.00
			\$0.00	
Opening Balances			\$0.00	
			\$0.00	
Retained Earnings				
Retained Earnings				\$12,052.00
_	Security Deposits Accounts Receivable  Credit Card Dues Advances  Accounts Payable	Cu One Checking PayPal (Russ)  Amazon PayPal Petty Cash Undeposited Checks Cash Cu One Savings  Security Deposits Accounts Receivable  Credit Card Dues Advances  Britsky, Nick Dubin, Laurie Platt, Edward L Wolfe, Russ  Accounts Payable	Cu One Checking PayPal (Russ) \$0.00 Amazon \$161.57 PayPal \$215.64 Petty Cash \$50.00 Undeposited Checks \$821.99 Cash \$40.00 CU One Savings \$3,005.00  Security Deposits Accounts Receivable  Credit Card Dues Advances \$0.00 Dubin, Laurie \$0.00 Platt, Edward L \$0.00 Wolfe, Russ \$144.00 Accounts Payable	Current Assets         \$0.00           CU One Checking PayPal (Russ)         \$0.00           Amazon         \$161.57           PayPal         \$215.64           Petty Cash         \$50.00           Undeposited Checks         \$821.99           Cash         \$40.00           CU One Savings         \$3,005.00           Security Deposits         \$2,000.00           Accounts Receivable         \$0.00           Dues Advances         \$0.00           Britsky, Nick         \$0.00           Dubin, Laurie         \$0.00           Platt, Edward L         \$0.00           Wolfe, Russ         \$144.00           Accounts Payable         \$0.00

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