

DiscNW
Balance Sheet
As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	
Certificates of Deposit	48,524.43
Checking	40,455.83
Savings	<u>26,205.91</u>
Total Wells Fargo	<u>115,186.17</u>
Total Checking/Savings	<u>115,186.17</u>
Total Current Assets	<u>115,186.17</u>
TOTAL ASSETS	<u>115,186.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	<u>2,381.81</u>
Total Other Current Liabilities	<u>2,381.81</u>
Total Current Liabilities	<u>2,381.81</u>
Total Liabilities	2,381.81
Equity	
Opening Bal Equity	933.01
Retained Earnings	113,786.45
Net Income	<u>-1,915.10</u>
Total Equity	<u>112,804.36</u>
TOTAL LIABILITIES & EQUITY	<u>115,186.17</u>