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Cash Basis

Friends of Ninos Adelante
Balance Sheet
As of March 31, 2008

	<u>Mar 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank CD	10,813.78
Wells Fargo Bank Checking	2,888.93
Wells Fargo Bank Savings	12,444.14
Wells Fargo CD2	10,852.52
Wells Fargo CD4	10,982.11
Wells Fargo CD5	20,357.26
Total Checking/Savings	<u>68,338.74</u>
Total Current Assets	<u>68,338.74</u>
TOTAL ASSETS	<u>68,338.74</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	105,977.94
Net Income	-37,639.20
Total Equity	<u>68,338.74</u>
TOTAL LIABILITIES & EQUITY	<u>68,338.74</u>