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01/20/10  
Cash Basis

Friends of Ninos Adelante, Inc.  
**Balance Sheet**  
As of December 31, 2009

	<u>Dec 31, 09</u>	<u>Dec 31, 08</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Cash		
Checking Accounts		
US Bank Checking Account	62,049	13,480
<b>Total Checking Accounts</b>	<u>62,049</u>	<u>13,480</u>
Savings and Money Market Accounts		
00120 - US Bank Basic Business Savings	0	5
US Bank Money Market Account	14,866	54,932
<b>Total Savings and Money Market Accounts</b>	<u>14,866</u>	<u>54,937</u>
Certificates of Deposit		
Wells Fargo Bank CD	11,227	11,227
<b>Total Certificates of Deposit</b>	<u>11,227</u>	<u>11,227</u>
<b>Total Cash</b>	<u>88,141</u>	<u>79,644</u>
<b>Total Checking/Savings</b>	<u>88,141</u>	<u>79,644</u>
<b>Total Current Assets</b>	<u>88,141</u>	<u>79,644</u>
<b>TOTAL ASSETS</b>	<b><u>88,141</u></b>	<b><u>79,644</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Retained Earnings	40,221	68,339
Net Income	47,920	11,306
<b>Total Equity</b>	<u>88,141</u>	<u>79,644</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>88,141</u></b>	<b><u>79,644</u></b>