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05/08/11
Cash Basis

World Access for the Blind
Balance Sheet
As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Master Bank Account	47,236.24
Total Checking/Savings	<u>47,236.24</u>
Total Current Assets	47,236.24
Fixed Assets	
15000 · Furniture and Equipment	5,929.00
17100 · Accum Depr - Furn and Equip	<u>-1,036.00</u>
Total Fixed Assets	<u>4,893.00</u>
TOTAL ASSETS	<u>52,129.24</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	39,972.09
Net Income	<u>12,157.15</u>
Total Equity	<u>52,129.24</u>
TOTAL LIABILITIES & EQUITY	<u>52,129.24</u>