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Accrual Basis

ILARC MPO Advisory Council
Balance Sheet
As of May 28, 2010

	<u>May 28, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Springfield Checking	10.53
Total Checking/Savings	<u>10.53</u>
Total Current Assets	<u>10.53</u>
TOTAL ASSETS	<u>10.53</u>
LIABILITIES & EQUITY	
Equity	
Transfer Equity	-831.25
Unrestricted Net Assets	2,976.82
Net Income	<u>-2,135.04</u>
Total Equity	<u>10.53</u>
TOTAL LIABILITIES & EQUITY	<u>10.53</u>