

10:00 AM
08/04/08
Accrual Basis

ILARC MPO Advisory Council
Balance Sheet
As of August 4, 2008

	<u>Aug 4, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Springfield Checking	21,323.08
Total Checking/Savings	21,323.08
Accounts Receivable	
Accounts Receivable	1,411.00
Total Accounts Receivable	1,411.00
Total Current Assets	22,734.08
TOTAL ASSETS	<u>22,734.08</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	3,472.15
Net Income	19,261.93
Total Equity	22,734.08
TOTAL LIABILITIES & EQUITY	<u>22,734.08</u>