

1:05 PM

02/18/09

Accrual Basis

ILARC MPO Advisory Council Balance Sheet Detail As of February 18, 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								12,974.03
Current Assets								12,974.03
Checking/Savings								12,974.03
Bank of Springfield Checking								12,974.03
Check	1/3/2009	3271	Marta Elena Perales	Invoice #42	X	Contract Servi...	-2,000.00	10,974.03
Check	1/3/2009	3272	AT&T	Acct. #217 75...	X	Telephone, Te...	-175.03	10,799.00
Deposit	1/5/2009			Tri-County In...	X	Contract Income	3,200.00	13,999.00
Check	1/12/2009	3273	Marta Elena Perales	Invoice #43	X	Contract Servi...	-2,000.00	11,999.00
Check	1/27/2009	3274	Marta Elena Perales	Invoice #45		Contract Servi...	-2,000.00	9,999.00
Check	1/27/2009	3275	AT&T	Invoice #217...		Telephone, Te...	-196.23	9,802.77
Deposit	1/27/2009			Tri-County In...	X	Contract Income	3,200.00	13,002.77
Deposit	1/30/2009			Interest	X	Interest-Savin...	17.02	13,019.79
Total Bank of Springfield Checking							45.76	13,019.79
Total Checking/Savings							45.76	13,019.79
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							45.76	13,019.79
Fixed Assets								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Marketable Securities								0.00
Total Marketable Securities								0.00
Other Assets								0.00
Total Other Assets								0.00

1:05 PM

02/18/09

Accrual Basis

ILARC MPO Advisory Council
Balance Sheet Detail
 As of February 18, 2009

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
TOTAL ASSETS							45.76	13,019.79
LIABILITIES & EQUITY								12,974.03
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								12,974.03
Opening Balance Equity								0.00
Total Opening Balance Equity								0.00
Perm. Restricted Net Assets								0.00
Total Perm. Restricted Net Assets								0.00
Temp. Restricted Net Assets								0.00
Total Temp. Restricted Net Assets								0.00
Transfer Equity								-831.25
Total Transfer Equity								-831.25
Unrestricted Net Assets								3,472.15
Total Unrestricted Net Assets								3,472.15

1:05 PM

02/18/09

Accrual Basis

ILARC MPO Advisory Council
Balance Sheet Detail
As of February 18, 2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Net Income								10,333.13
Total Net Income							45.76	10,378.89
Total Equity							45.76	13,019.79
TOTAL LIABILITIES & EQUITY							45.76	13,019.79