

1:01 PM
02/18/09
Accrual Basis

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

	<u>Feb 18, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Springfield Checking	13,019.79
Total Checking/Savings	<u>13,019.79</u>
Total Current Assets	<u>13,019.79</u>
TOTAL ASSETS	<u>13,019.79</u>
LIABILITIES & EQUITY	
Equity	
Transfer Equity	-831.25
Unrestricted Net Assets	3,472.15
Net Income	<u>10,378.89</u>
Total Equity	<u>13,019.79</u>
TOTAL LIABILITIES & EQUITY	<u>13,019.79</u>