

**ILARC MPO Advisory Council**  
**Balance Sheet**  
As of February 9, 2010

	<u>Feb 9, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Springfield Checking	9,661.03
Total Checking/Savings	9,661.03
Accounts Receivable	
Accounts Receivable	618.07
Total Accounts Receivable	618.07
Total Current Assets	10,279.10
<b>TOTAL ASSETS</b>	<b><u>10,279.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Transfer Equity	-831.25
Unrestricted Net Assets	2,976.82
Net Income	8,133.53
Total Equity	10,279.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,279.10</u></b>