

9:13 PM
05/27/08
Accrual Basis

**ILARC MPO Caucus
Balance Sheet
As of May 27, 2008**

	<u>May 27, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Springfield Checking	4,753.52
Total Checking/Savings	<u>4,753.52</u>
Other Current Assets	
Undeposited Funds	94.50
Total Other Current Assets	<u>94.50</u>
Total Current Assets	<u>4,848.02</u>
TOTAL ASSETS	<u>4,848.02</u>
LIABILITIES & EQUITY	
Equity	
Net Income	4,848.02
Total Equity	<u>4,848.02</u>
TOTAL LIABILITIES & EQUITY	<u>4,848.02</u>