

1:00 PM
09/02/09
Accrual Basis

ILARC MPO Advisory Council
Balance Sheet
As of September 2, 2009

	<u>Sep 2, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Springfield Checking	1,373.03
Total Checking/Savings	1,373.03
Accounts Receivable	
Accounts Receivable	16,354.00
Total Accounts Receivable	16,354.00
Total Current Assets	17,727.03
TOTAL ASSETS	<u>17,727.03</u>
LIABILITIES & EQUITY	
Equity	
Transfer Equity	-831.25
Unrestricted Net Assets	2,976.82
Net Income	15,581.46
Total Equity	17,727.03
TOTAL LIABILITIES & EQUITY	<u>17,727.03</u>