

12:10 AM

09/28/08

Accrual Basis

ILARC MPO Advisory Council Balance Sheet Detail As of September 28, 2008

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
Bank of Springfield Checking							
Check	9/1/2008	3258	AT&T	Acct. #217 75...		Telephone, Tel...	-175.04
Check	9/1/2008	3259	Illinois Association of...	Invoices #83, ...		-SPLIT-	-2,000.00
Deposit	9/5/2008			Tri-County Inv...		Contract Income	1,600.00
Check	9/15/2008	3260	Marta Elena Perales	Invoice #30		Contract Servic...	-2,000.00
Check	9/27/2008	3261	AT&T	Acct. #217 75...		Telephone, Tel...	-175.04
Check	9/27/2008	3262	Marta Elena Perales	Invoice #32		Contract Servic...	-2,000.00
Deposit	9/27/2008			Tri-County Inv...		Contract Income	4,000.00
Check	9/27/2008	3263	Illinois Association of...	Invoices # 87 ...		-SPLIT-	-1,000.00
Total Bank of Springfield Checking							-1,750.08
Total Checking/Savings							-1,750.08
Accounts Receivable							
Accounts Receivable							
Total Accounts Receivable							-
Total Accounts Receivable							-
Other Current Assets							
Undeposited Funds							
Total Undeposited Funds							-
Total Other Current Assets							-
Total Current Assets							-1,750.08
Fixed Assets							
Furniture and Equipment							
Total Furniture and Equipment							-
Total Fixed Assets							-
Other Assets							
Marketable Securities							
Total Marketable Securities							-
Other Assets							
Total Other Assets							-
Security Deposits Asset							
Total Security Deposits Asset							-
Total Other Assets							-
TOTAL ASSETS							-1,750.08
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Total Accounts Payable							-
Credit Cards							
Total Credit Cards							-
Other Current Liabilities							
Payroll Liabilities							
Total Payroll Liabilities							-
Total Other Current Liabilities							-
Total Current Liabilities							-

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As of September 28, 2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Long Term Liabilities							
Other Liabilities							
Total Other Liabilities							<hr/>
Total Long Term Liabilities							<hr/>
Total Liabilities							
Equity							
Opening Balance Equity							
Total Opening Balance Equity							
Perm. Restricted Net Assets							
Total Perm. Restricted Net Assets							
Temp. Restricted Net Assets							
Total Temp. Restricted Net Assets							
Unrestricted Net Assets							
Total Unrestricted Net Assets							
Net Income							
Total Net Income							<hr/> -1,750.08
Total Equity							<hr/> -1,750.08
TOTAL LIABILITIES & EQUITY							<hr/> -1,750.08 <hr/>

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<u>Balance</u>
20,396.82
20,396.82
20,396.82
20,396.82
20,221.78
18,221.78
19,821.78
17,821.78
17,646.74
15,646.74
19,646.74
18,646.74
<u>18,646.74</u>
18,646.74
0.00
0.00
0.00
<u>0.00</u>
0.00
0.00
0.00
<u>0.00</u>
0.00
18,646.74
0.00
0.00
0.00
<u>0.00</u>
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
<u>0.00</u>
0.00
<u>18,646.74</u>
20,396.82
0.00
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0.00
<u>0.00</u>

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ILARC MPO Advisory Council
Balance Sheet Detail
As of September 28, 2008

<u>Balance</u>
0.00
0.00
<u>0.00</u>
0.00
0.00
20,396.82
0.00
0.00
0.00
0.00
0.00
0.00
3,472.15
3,472.15
16,924.67
<u>15,174.59</u>
18,646.74
<u>18,646.74</u>