

12:02 AM
09/28/08
Accrual Basis

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

	<u>Sep 28, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Springfield Checking	18,646.74
Total Checking/Savings	<u>18,646.74</u>
Total Current Assets	<u>18,646.74</u>
TOTAL ASSETS	<u>18,646.74</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	3,472.15
Net Income	15,174.59
Total Equity	<u>18,646.74</u>
TOTAL LIABILITIES & EQUITY	<u>18,646.74</u>