

8:45 PM
12/07/08
Accrual Basis

ILARC MPO Advisory Council
Balance Sheet
As of December 8, 2008

	<u>Dec 8, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Springfield Checking	14,952.86
Total Checking/Savings	<u>14,952.86</u>
Total Current Assets	<u>14,952.86</u>
TOTAL ASSETS	<u>14,952.86</u>
LIABILITIES & EQUITY	
Equity	
Transfer Equity	-831.25
Unrestricted Net Assets	3,472.15
Net Income	<u>12,311.96</u>
Total Equity	<u>14,952.86</u>
TOTAL LIABILITIES & EQUITY	<u>14,952.86</u>