

03/13/09

Kiwanis Club of Glendale
Balance Sheet
As of February 28, 2009

	<u>Feb 28, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizens Business Bank	-1.26
Total Checking/Savings	<u>-1.26</u>
Total Current Assets	<u>-1.26</u>
TOTAL ASSETS	<u><u>-1.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Youth Account	10,094.96
Total Other Current Liabilities	<u>10,094.96</u>
Total Current Liabilities	<u>10,094.96</u>
Total Liabilities	10,094.96
Equity	
Opening Bal Equity	200.00
Retained Earnings	-2,150.34
Net Income	<u>-8,145.88</u>
Total Equity	<u>-10,096.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>-1.26</u></u>