

ASSETS

BB & T CHECKING	29,131.74	
BB&T MMA RESERVES	86,925.65	

TOTAL ASSETS		116,057.39

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	21,000.00	
PREPAID DUES PAYABLE	6,268.34	

CURRENT LIABILITIES		27,268.34
RESERVES:		
RESERVES - UNALLOCATED	86,925.65	

TOTAL RESERVES		86,925.65
EQUITY:		
RETAINED EARNINGS	(2,631.65)	
CURRENT YEAR NET INCOME	4,495.05	

TOTAL EQUITY		1,863.40
TOTAL LIABILITY & EQUITY		116,057.39