

Building 2007 FINAL - As of 1/16/2008
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Account	1/16/2008 Balance
ASSETS	
Cash and Bank Accounts	
Morgan Stanley Active Assets	0.00
SchwabBuilding-Cash-Linked Checking Acco...	22,118.45
Union Bank of California-Sinking Fund for LOC	164.40
TOTAL Cash and Bank Accounts	22,282.85
Investments	
Dean Witter	0.00
SchwabBuilding	0.00
TOTAL Investments	0.00
TOTAL ASSETS	22,282.85
LIABILITIES	
Other Liabilities	
4581-Loan Epis. Bldg. Fund	0.00
4582-UnionBank Revolving Loan (was United...	0.00
Loosmore Window-Window for Church buildi...	10,000.00
TOTAL Other Liabilities	10,000.00
TOTAL LIABILITIES	10,000.00
OVERALL TOTAL	12,282.85