## Balance Sheet oct 29 2010 - As of 10/29/2010 As of 10/29/2010

10/20/2010

## 10/29/2010

Account	10/29/2010 Balance
///////////////////////////////////////	Dalarice
ASSETS	
Cash and Bank Accounts	
NASSS	49,460.16
NASSS CD	29,604.08
TOTAL Cash and Bank Accounts	79,064.24
TOTAL ASSETS	79,064.24
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	79,064.24
TOTAL LIABILITIES & EQUITY	79,064.24

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