

CWPA
Balance Sheet As at 2008/09/30

ASSETS

CURRENT ASSETS

| | | |
|-----------------------|-----------|-----------|
| Bank - Current | 19,263.00 | |
| Bank - Savings | 1,655.52 | |
| Cash Total | | 20,918.52 |
| GIC | | 14,815.10 |
| Accrued GIC Int. Rec. | | 221.01 |
| A/R-Lisa Shaffer | | (0.00) |
| TOTAL CURRENT ASSETS | | 35,954.63 |

TOTAL ASSETS 35,954.63

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LIABILITIES

CURRENT LIABILITIES

| | | |
|---------------------------|--|--------|
| Membership - Advance | | (0.00) |
| Accrued Legal & Audit | | 600.00 |
| TOTAL CURRENT LIABILITIES | | 600.00 |

TOTAL LIABILITIES 600.00

EQUITY

MEMBERS EQUITY

| | | |
|-----------------------------|------------|--|
| Members Equity | 40,242.91 | |
| Current Increases In Equity | (4,888.28) | |
| TOTAL MEMBERS EQUITY | 35,354.63 | |

TOTAL EQUITY 35,354.63

LIABILITIES AND EQUITY 35,954.63

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