

3:20 PM
10/21/11
Accrual Basis

Awards CCC
Balance Sheet
As of October 21, 2011

	Oct 21, 11
ASSETS	
Current Assets	
Checking/Savings	
checking	36,500.61
savings	22,020.44
Total Checking/Savings	58,521.05
Total Current Assets	58,521.05
TOTAL ASSETS	<u>58,521.05</u>
LIABILITIES & EQUITY	
Equity	
Net Income	58,521.05
Total Equity	58,521.05
TOTAL LIABILITIES & EQUITY	<u>58,521.05</u>