

Account Number	Account Name	Amount
Assets		
1010	Checking - Fresno 1st	\$977,273.55
1011	Savings - Fresno 1st	\$1,043.18
1020	Checking - Bank of America	\$48.21
1543	Prepaid Insurance-WCI	\$2,656.50
Total Assets		\$981,021.44
Liabilities		
2001	Capital One	\$200.93
2003	Commerce Bank- Credit Cards	\$7,108.16
2004	Deferred Revenue	\$391,540.85
Total Liabilities		\$398,849.94
Equity		
3001	ENP - General	\$582,171.50
Total Equity		\$582,171.50
Total Liabilities + Total Equity		\$981,021.44