

Balance Sheet (Cash)

Prepared For:

Prepared By:

Spectra Associates, Inc.
501 W. Glenoaks Blvd. #211
Glendale, Ca 91202

CASH	
<i>Operating Cash</i>	4,008.59
<i>Cash Reserve</i>	<u>59,605.36</u>
TOTAL CASH	63,613.95
TOTAL ASSETS	<u>63,613.95</u>
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	<u>549.00</u>
TOTAL LIABILITIES	549.00
CAPITAL	
Owner Contribution	11,765.28
Retained Earnings	<u>51,299.67</u>
TOTAL CAPITAL	63,064.95
TOTAL LIABILITIES & CAPITAL	<u>63,613.95</u>