

4:18 PM
10/10/07
Cash Basis

Washington State Referee Committee
Balance Sheet
As of August 31, 2007

	<u>Aug 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	2,369.02
Deposit Account	1,704.99
Money Market Account	135,575.66
Total Checking/Savings	<u>139,649.67</u>
Total Current Assets	<u>139,649.67</u>
TOTAL ASSETS	<u>139,649.67</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	87,017.98
Retained Earnings	51,464.18
Net Income	1,167.51
Total Equity	<u>139,649.67</u>
TOTAL LIABILITIES & EQUITY	<u>139,649.67</u>