

**International Costumers Guild**  
**Balance Sheet**  
**As of March 31, 2007**

	<u>Mar 31, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1110 · Wachovia Checking	
1111 · General Funds	482.27
<b>Total 1110 · Wachovia Checking</b>	<u>482.27</u>
1120 · Wells Farge Checking	
1121 · General Funds	1,137.43
1125 · Archive Funds	375.57
<b>Total 1120 · Wells Farge Checking</b>	<u>1,513.00</u>
1310 · Wells Fargo Savings	5,100.17
<b>Total Checking/Savings</b>	<u>7,095.44</u>
<b>Accounts Receivable</b>	
1210 · Accounts Receivable	112.00
<b>Total Accounts Receivable</b>	<u>112.00</u>
<b>Other Current Assets</b>	
1499 · Undeposited Funds	32.00
<b>Total Other Current Assets</b>	<u>32.00</u>
<b>Total Current Assets</b>	<u>7,239.44</u>
<b>TOTAL ASSETS</b>	<u><u>7,239.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Opening Bal Equity (May 2004)	4,285.81
3900 · Retained Earnings	2,329.28
Net Income	624.35
<b>Total Equity</b>	<u>7,239.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,239.44</u></u>