

**COMMUNITY BUILDING COMPLEX COMMITTEE SALES TAX**

**Balance Sheet**

As of June 30, 2009

	<u>Jun 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>BELV BANK CKING</b>	20,817.08
<b>Total Checking/Savings</b>	<u>20,817.08</u>
<b>Total Current Assets</b>	<u>20,817.08</u>
<b>TOTAL ASSETS</b>	<u><u>20,817.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	16,288.44
Retained Earnings	9,525.21
Net Income	-4,996.57
<b>Total Equity</b>	<u>20,817.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>20,817.08</u></u>

Curtis P. Newport  
Boone County Treasurer