

6:53 PM
01/12/10
Accrual Basis

PEERS
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Ameritrade	128.12
Mechanics Bank	17,225.74
Paypal	<u>1,020.60</u>
Total Checking/Savings	<u>18,374.46</u>
Total Current Assets	<u>18,374.46</u>
TOTAL ASSETS	<u>18,374.46</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	15,175.52
Net Income	<u>3,198.94</u>
Total Equity	<u>18,374.46</u>
TOTAL LIABILITIES & EQUITY	<u>18,374.46</u>