

01/06/12

PEERS Balance Sheet Standard

As of December 31, 2011

	<u>Dec 31, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Ameritrade	126.26
Mechanics Bank	21,362.54
Paypal	1,939.62
Total Checking/Savings	<u>23,428.42</u>
Total Current Assets	<u>23,428.42</u>
TOTAL ASSETS	<u><u>23,428.42</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earni...	23,597.35
Net Income	-168.93
Total Equity	<u>23,428.42</u>
TOTAL LIABILITIES & EQU...	<u><u>23,428.42</u></u>