3:07 PM

10/28/08

Accrual Basis

AEA-Retired
Balance Sheet
As of October 28, 2008

	Oct 28, 08
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo General Checking	14,885.67
Total Checking/Savings	14,885.67
Total Current Assets	14,885.67
TOTAL ASSETS	**14,885.67**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Intergenerational Mentoring #1	6,270.58
Intergenerational Mentoring #2	1,245.09
Total Other Current Liabilities	7,515.67
Total Current Liabilities	7,515.67
Total Liabilities	7,515.67
Equity	
Opening Balance Equity	13,251.73
Net Income	-5,881.73
Total Equity	7,370.00
TOTAL LIABILITIES & EQUITY	**14,885.67**