AEA-Retired
Balance Sheet
As of November 24, 2008

	Nov 24, 08
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo General Checking	12,720.30
Total Checking/Savings	12,720.30
Total Current Assets	12,720.30
TOTAL ASSETS	**12,720.30**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Intergenerational Mentoring #1	5,868.08
Intergenerational Mentoring #2	1,245.09
Total Other Current Liabilities	7,113.17
Total Current Liabilities	7,113.17
Total Liabilities	7,113.17
Equity	
Opening Balance Equity	13,251.73
Net Income	-7,644.60
Total Equity	5,607.13
TOTAL LIABILITIES & EQUITY	**12,720.30**