

REDACTED Balance Sheet
As of February 18, 2009

	<u>Feb 18, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens Checking	
Total Checking/Savings	
Other Current Assets	
Notes Receivable	
Prepaid Expenses	
Total Other Current Assets	
Total Current Assets	
Fixed Assets	
Furniture	
Total Fixed Assets	
TOTAL ASSETS	
LIABILITIES & EQUITY	
Equity	
Dividends	
Additional Paid in Capital	
Retained Earnings	
Net Income	
Total Equity	
TOTAL LIABILITIES & EQUITY	

REDACTED Profit & Loss

January through March 2009

	<u>Jan 09</u>	<u>Feb 09</u>	<u>Mar 09</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Business Development Income				
Total Income				
Gross Profit				
Expense				
Computers and Equipment				
Insurance				
Human Resources				
Hosting Fees				
Automobile Expense				
Health/Dental Insurance				
Licenses and Permits				
Office Supplies				
Payroll Expenses				
Printing and Reproduction				
Professional Fees				
Telephone				
Travel				
Total Expense				
Net Ordinary Income				
Net Income				