

10:39 AM
07/01/08
Cash Basis

Q.I. OF CENTRAL OREGON
Balance Sheet
As of June 30, 2008

	<u>Jun 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
BOTC-Admin	4,860.49
BOTC-Service	165.12
BOTC-Service-Money Market	31,886.48
Total Checking/Savings	<u>36,912.09</u>
Accounts Receivable	
Accounts Receivable	-4.50
Total Accounts Receivable	<u>-4.50</u>
Total Current Assets	<u>36,907.59</u>
TOTAL ASSETS	<u>36,907.59</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	34,851.40
Net Income	2,056.19
Total Equity	<u>36,907.59</u>
TOTAL LIABILITIES & EQUITY	<u>36,907.59</u>