

CARPE DIEM WEST  
Balance Sheet  
September 30, 2011

**ASSETS**

Cash	400,065
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**TOTAL ASSETS**

<b><u>\$ 400,065</u></b>
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**LIABILITIES & FUND BALANCE**

Accrued Payables	41,000
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Accrued Benefits	4,547
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Accrued Payroll Taxes	5,342
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**TOTAL LIABILITIES**

<b><u>50,889</u></b>
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Operating Reserve	47,841
General Fund Balance	301,335

**TOTAL LIABILITIES AND FUND BALANCE**

<b><u>\$ 400,065</u></b>
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