

Camp Ridgcrest Alumni & Friends, Inc.
Balance Sheet
As of August 20, 2012

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	0.00
Checking (BofA)	3,992.46
Checking (New)	26,292.94
Petty Cash	600.00
Raymond James Money Market	0.00
Savings	0.00
Savings (BofA)	0.00
Total Bank Accounts	\$30,885.40
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Accrued Interest Rec	
CIT Group Accrued Int. Rec (deleted)	0.00
DaimlerChrysler Accrued Int Rec (deleted)	0.00
FleetBoston Accrued Int. Rec. (deleted)	0.00
GE Accrued Int. Rec (deleted)	0.00
General Dynamics Accrued Int (deleted)	0.00
GM Accrued Int Rec (deleted)	0.00
Total Accrued Interest Rec	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$30,885.40
Other Assets	
Bond Premium/Discount (deleted)	
CIT Group Premium (deleted)	0.00
DaimlerChrysler Premium (deleted)	0.00
Fleet Boston Premium (deleted)	0.00
GE Bond Premium (deleted)	0.00
General Dynamics Discount (deleted)	0.00
GM Bond Premium (deleted)	0.00
Total Bond Premium/Discount (deleted)	0.00
Bonds (deleted)	
Daimlerchrysler North America (deleted)	0.00
FleetBoston Financial Corp. (deleted)	0.00

	Total
General Dynamics Corporation (deleted)	0.00
General Elec. Capital- Medium (deleted)	0.00
General Motors Acceptance (deleted)	0.00
The CIT Group, Inc. (deleted)	0.00
Total Bonds (deleted)	0.00
Money Market	0.00
Stock	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$30,885.40
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
JMC Partners	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	13,880.12
Retained Earnings	28,040.28
Net Income	-11,035.00
Total Equity	\$30,885.40
TOTAL LIABILITIES AND EQUITY	\$30,885.40

Monday, Aug 20, 2012 09:10:42 PM GMT-4 - Cash Basis