

9:39 AM  
08/02/12  
Accrual Basis

The Metro CISM Team  
**Balance Sheet**  
As of July 31, 2012

	<u>Jul 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 RBCU Checking	1,161.33
1050 RBCU Savings	3,164.48
<b>Total Checking/Savings</b>	<u>4,325.81</u>
<b>Total Current Assets</b>	<u>4,325.81</u>
<b>TOTAL ASSETS</b>	<u><b>4,325.81</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	4,840.76
Net Income	-514.95
<b>Total Equity</b>	<u>4,325.81</u>
<b>TOTAL LIABILITIES &amp; EQUI...</b>	<u><b>4,325.81</b></u>