

12:08 PM
11/26/12
Cash Basis

The Metro CISM Team
Balance Sheet
As of October 31, 2012

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 RBCU Checking	2,548.76
1030 RCBU Capital Acct	26.98
1050 RBCU Savings	<u>7,164.88</u>
Total Checking/Savings	<u>9,740.62</u>
Total Current Assets	<u>9,740.62</u>
TOTAL ASSETS	<u>9,740.62</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	4,867.74
Net Income	<u>4,872.88</u>
Total Equity	<u>9,740.62</u>
TOTAL LIABILITIES & EQUITY	<u>9,740.62</u>