

ACTEM
Balance Sheet
As of April 30, 2007

	<u>Apr 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America CD	76,727.16
Key Bank Checking	4,675.82
Key Bank Money Market	126,481.05
Total Checking/Savings	<u>207,884.03</u>
Accounts Receivable	
Accounts Receivable	66,900.80
Total Accounts Receivable	<u>66,900.80</u>
Other Current Assets	
Inventory Asset	2,212.18
Total Other Current Assets	<u>2,212.18</u>
Total Current Assets	276,997.01
Fixed Assets	
Computer Equipment	
Accumulated Depreciation	-18,702.79
Computer Equipment - Other	22,276.60
Total Computer Equipment	<u>3,573.81</u>
Office Equipment	76.95
Total Fixed Assets	<u>3,650.76</u>
TOTAL ASSETS	<u>280,647.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22,407.27
Total Accounts Payable	<u>22,407.27</u>
Total Current Liabilities	<u>22,407.27</u>
Total Liabilities	22,407.27
Equity	
Fund Balance	103,202.05
Net Income	155,038.45
Total Equity	<u>258,240.50</u>
TOTAL LIABILITIES & EQUITY	<u>280,647.77</u>