

02/15/08

Green Circle Service Corporation
Balance Sheet Standard
As of February 15, 2008

	<u>Feb 15, '08</u>
ASSETS	
Current Assets	
Checking/Savings	
WAMU Checking Account	4,226.30
WAMU Money Market Acco...	<u>5,081.26</u>
Total Checking/Savings	9,307.56
Accounts Receivable	
Accounts Receivable	<u>5,052.75</u>
Total Accounts Receivable	5,052.75
Other Current Assets	
Allowance for Doubtful Acco...	<u>-3,542.75</u>
Total Other Current Assets	<u>-3,542.75</u>
Total Current Assets	<u>10,817.56</u>
TOTAL ASSETS	<u><u>10,817.56</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>9,945.56</u>
Total Accounts Payable	<u>9,945.56</u>
Total Current Liabilities	<u>9,945.56</u>
Total Liabilities	9,945.56
Equity	
Retained Earnings	6,155.82
Net Income	<u>-5,283.82</u>
Total Equity	<u>872.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,817.56</u></u>