

STOLA Saluki Rescue
Balance Sheet
As of September 30, 2004

11/09/06

	<u>Jan 31, '04</u>	<u>Feb 29, '04</u>	<u>Mar 31, '04</u>	<u>Apr 30, '04</u>	<u>May 31, '04</u>	<u>Jun 30, '04</u>	<u>Jul 31, '04</u>	<u>Aug 31, '04</u>	<u>Sep 30, '04</u>
ASSETS									
Current Assets									
Checking/Savings									
PayPal	301.79	421.79	20.62	27.50	164.49	135.55	470.55	129.42	0.00
Purebreds Main Checking	17,542.53	16,272.83	11,374.07	6,967.43	8,897.81	6,704.13	9,305.58	8,268.62	7,865.08
Purebreds Maximizer One	19,785.61	19,794.69	19,805.73	19,815.47	19,823.84	19,833.67	19,842.97	19,852.79	19,864.94
Purebreds Maximizer Two	10,000.00	10,004.59	10,010.17	10,015.09	10,019.32	10,024.29	10,028.99	10,033.95	10,040.09
SaLurcher Main Checking	<u>2,562.00</u>	<u>3,471.00</u>	<u>3,705.43</u>	<u>3,881.43</u>	<u>3,881.43</u>	<u>3,881.43</u>	<u>3,583.98</u>	<u>2,897.92</u>	<u>3,174.02</u>
Total Checking/Savings	<u>50,191.93</u>	<u>49,964.90</u>	<u>44,916.02</u>	<u>40,706.92</u>	<u>42,786.89</u>	<u>40,579.07</u>	<u>43,232.07</u>	<u>41,182.70</u>	<u>40,944.13</u>
Total Current Assets	<u>50,191.93</u>	<u>49,964.90</u>	<u>44,916.02</u>	<u>40,706.92</u>	<u>42,786.89</u>	<u>40,579.07</u>	<u>43,232.07</u>	<u>41,182.70</u>	<u>40,944.13</u>
TOTAL ASSETS	<u>50,191.93</u>	<u>49,964.90</u>	<u>44,916.02</u>	<u>40,706.92</u>	<u>42,786.89</u>	<u>40,579.07</u>	<u>43,232.07</u>	<u>41,182.70</u>	<u>40,944.13</u>
LIABILITIES & EQUITY									
Equity									
Opening Bal Equity	49,245.85	49,245.85	49,245.85	49,245.85	49,245.85	49,245.85	49,245.85	49,245.85	49,245.85
Net Income	<u>946.08</u>	<u>719.05</u>	<u>-4,329.83</u>	<u>-8,538.93</u>	<u>-6,458.96</u>	<u>-8,666.78</u>	<u>-6,013.78</u>	<u>-8,063.15</u>	<u>-8,301.72</u>
Total Equity	<u>50,191.93</u>	<u>49,964.90</u>	<u>44,916.02</u>	<u>40,706.92</u>	<u>42,786.89</u>	<u>40,579.07</u>	<u>43,232.07</u>	<u>41,182.70</u>	<u>40,944.13</u>
TOTAL LIABILITIES & EQUITY	<u>50,191.93</u>	<u>49,964.90</u>	<u>44,916.02</u>	<u>40,706.92</u>	<u>42,786.89</u>	<u>40,579.07</u>	<u>43,232.07</u>	<u>41,182.70</u>	<u>40,944.13</u>