

Sox Place Inc
Balance Sheet
As of December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1 · 1st Bank of Cherry Creek	
Grant Funds	3,800.00
1 · 1st Bank of Cherry Creek - Other	2,452.65
Total 1 · 1st Bank of Cherry Creek	6,252.65
1st Bank Savings Account	3,817.27
Total Checking/Savings	10,069.92
Other Current Assets	
1299 · Undeposited Funds	3,489.00
Total Other Current Assets	3,489.00
Total Current Assets	13,558.92
Fixed Assets	
Organizational Expenses	2,000.00
Accumulated Amortization	-1,200.00
Total Fixed Assets	800.00
TOTAL ASSETS	<u>14,358.92</u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	3,021.84
3010 · Unrestrict (retained earnings)	-4,683.60
Net Income	16,020.68
Total Equity	14,358.92
TOTAL LIABILITIES & EQUITY	<u>14,358.92</u>