

11/04/08
Cash Basis

Southwest College Booktore Association
Summary Balance Sheet
As of October 31, 2008

| | <u>Oct 31, 08</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 27,872.28 |
| Other Current Assets | 10,586.29 |
| Total Current Assets | <u>38,458.57</u> |
| Fixed Assets | 2,493.18 |
| TOTAL ASSETS | <u><u>40,951.75</u></u> |
| LIABILITIES & EQUITY | |
| Equity | 40,951.75 |
| TOTAL LIABILITIES & EQUITY | <u><u>40,951.75</u></u> |