

06/19/08

Green Circle Service Corporation
Balance Sheet Standard
As of June 19, 2008

	<u>Jun 19, '08</u>
ASSETS	
Current Assets	
Checking/Savings	
WAMU Checking Account	3,383.73
WAMU Money Market Account	
Signage Earmarked	13.13
WAMU Money Market Account - ...	<u>9,077.19</u>
Total WAMU Money Market Account	<u>9,090.32</u>
Total Checking/Savings	12,474.05
Accounts Receivable	
Accounts Receivable	<u>-8,212.25</u>
Total Accounts Receivable	-8,212.25
Other Current Assets	
Allowance for Doubtful Accounts	<u>-3,242.75</u>
Total Other Current Assets	<u>-3,242.75</u>
Total Current Assets	<u>1,019.05</u>
TOTAL ASSETS	<u><u>1,019.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>129.29</u>
Total Accounts Payable	<u>129.29</u>
Total Current Liabilities	<u>129.29</u>
Total Liabilities	129.29
Equity	
Retained Earnings	6,155.82
Net Income	<u>-5,266.06</u>
Total Equity	<u>889.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,019.05</u></u>