

12/22/07

Green Circle Service Corporation

Balance Sheet Standard

As of December 22, 2007

	Dec 22, '07
ASSETS	
Current Assets	
Checking/Savings	
WAMU Money Market Acco...	7,075.85
WAMU Checking Account	11,635.34
Total Checking/Savings	18,711.19
Accounts Receivable	
Accounts Receivable	4,112.75
Total Accounts Receivable	4,112.75
Other Current Assets	
Allowance for Doubtful Acco...	-3,542.75
Total Other Current Assets	-3,542.75
Total Current Assets	19,281.19
TOTAL ASSETS	19,281.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	19,299.38
Total Accounts Payable	19,299.38
Other Current Liabilities	
Restricted Funds	
Signage	153.92
Total Restricted Funds	153.92
Total Other Current Liabilities	153.92
Total Current Liabilities	19,453.30
Total Liabilities	19,453.30
Equity	
Retained Earnings	6,155.82
Net Income	-6,327.93
Total Equity	-172.11
TOTAL LIABILITIES & EQUITY	19,281.19