

7:24 PM  
09/11/08  
Cash Basis

**STOLA Saluki Rescue**  
**Balance Sheet**  
**As of June 30, 2008**

	<u>Jun 30, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
PayPal	440.00
Purebreds Main Checking	3,237.00
Purebreds Maximizer One	<u>22,813.40</u>
<b>Total Checking/Savings</b>	<u>26,490.40</u>
<b>Total Current Assets</b>	<u>26,490.40</u>
<b>TOTAL ASSETS</b>	<b><u>26,490.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	30,549.98
Net Income	<u>-4,059.58</u>
<b>Total Equity</b>	<u>26,490.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>26,490.40</u></b>