

8:14 AM  
03/31/08  
Cash Basis

**MOFFA**  
**Summary Balance Sheet**  
**As of December 31, 2007**

	<u>Dec 31, 07</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	18,986.83
Other Current Assets	<u>884.71</u>
Total Current Assets	19,871.54
Fixed Assets	<u>456.63</u>
<b>TOTAL ASSETS</b>	<b><u>20,328.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	<u>20,328.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,328.17</u></b>