

AIA Nebraska
Balance Sheet
As of December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
A. Current Assets	
1110 Union Bank Chk 6034713	73,754.33
1112 Union Bank Savings 2946718	9,274.14
1114 Wells Fargo SA 2000773077	9,373.51
1120 First Nat'l CD 70004389127	81,379.92
1125 Union Bank CD 6034713	30,000.00
1130 First Nat'l CD 70004389128	15,401.83
1140 Union Bank CD 403787	53,770.80
1420 First Nat'l CD 70004389126	19,690.42
Total A. Current Assets	<u>292,644.95</u>
Total Checking/Savings	292,644.95
Accounts Receivable	
1200 Accounts Receivable	3,726.36
Total Accounts Receivable	<u>3,726.36</u>
Other Current Assets	
1205 Inventory Asset	6,251.58
Total Other Current Assets	<u>6,251.58</u>
Total Current Assets	302,622.89
Fixed Assets	
1599 Fixed Assets	
1600 Property & Equipment-Cost	5,653.61
1610 Accum Depreciation	-8,221.00
Total 1599 Fixed Assets	<u>-2,567.39</u>
Total Fixed Assets	<u>-2,567.39</u>
TOTAL ASSETS	<u><u>300,055.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 Accounts Payable	893.14
Total Accounts Payable	<u>893.14</u>
Other Current Liabilities	
2250 PAC Donations	50.00
2300 Retirement Forfeiture	3,034.42
B. Current Liabilities	
2100 Sales Tax Payable	231.66
2130 State Withholding	1,711.07
2145 Federal Unemployment Ins	18.60

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2175 Income Tax Payable	475.00
2400 Deferred Revenue	19,534.02
Total B. Current Liabilities	<u>21,970.35</u>
Total Other Current Liabilities	<u>25,054.77</u>
Total Current Liabilities	<u>25,947.91</u>
Total Liabilities	25,947.91
Equity	
2940 Retained Earnings	259,620.05
Opening Bal Equity	-2,147.42
Net Income	16,634.96
Total Equity	<u>274,107.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>300,055.50</u></u>