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09/09/08

Accrual Basis

UU Christian Fellowship
Balance Sheet
As of August 31, 2008

	<u>Aug 31, 08</u>	<u>Aug 31, 07</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Bank of America	7,259.73	6,330.97	928.76
UUA Trust	124,295.09	145,188.71	-20,893.62
Total Checking/Savings	131,554.82	151,519.68	-19,964.86
Accounts Receivable			
Accounts Receivable	60.00	60.00	0.00
Total Accounts Receivable	60.00	60.00	0.00
Total Current Assets	131,614.82	151,579.68	-19,964.86
TOTAL ASSETS	<u>131,614.82</u>	<u>151,579.68</u>	<u>-19,964.86</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	5,744.73	-5,744.73
Total Accounts Payable	0.00	5,744.73	-5,744.73
Total Current Liabilities	0.00	5,744.73	-5,744.73
Total Liabilities	0.00	5,744.73	-5,744.73
Equity			
Opening Bal Equity	121,440.95	121,440.95	0.00
Retained Earnings	30,396.67	40,485.21	-10,088.54
Net Income	-20,222.80	-16,091.21	-4,131.59
Total Equity	131,614.82	145,834.95	-14,220.13
TOTAL LIABILITIES & EQUITY	<u>131,614.82</u>	<u>151,579.68</u>	<u>-19,964.86</u>