

6:22 PM
11/21/08
Cash Basis

Pittsburgh Garden Railway Society
Balance Sheet
As of November 21, 2008

	<u>Nov 21, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Washington Fed. Checking	2,647.88
1110 · Huntington Bank Cert.	1,044.07
Total Checking/Savings	<u>3,691.95</u>
Total Current Assets	<u>3,691.95</u>
TOTAL ASSETS	<u>3,691.95</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	2,584.90
Net Income	1,107.05
Total Equity	<u>3,691.95</u>
TOTAL LIABILITIES & EQUITY	<u>3,691.95</u>