

Bay Quarter Shores, Inc.
Statement of Assets, Liabilities and Net Assets
Modified Cash Basis April 30, 2007

Assets

Current Assets:

Petty Cash	508 25	
Cash In Bank-Checking Cash	34 546 17	
In Bank-Savings BON	140,891 56	
Certificate of Deposit#63 BON	20.164 19	
Certificate of Deposit#23 Total	12,578.1	
Cash		208,688,30

Total Current Assets \$

Fixed Assets:

Total Fixed Assets

Other Assets:

Replacement-Office		9 108 20
•^eoiacement-Building		8 325 82

Total Other Assets