

# Balance Sheet 2011 - As of 12/31/2011

As of 12/31/2011 (Cash Basis)

1/12/2012

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Account	12/31/2011 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
GCFM Checking	5,098.26
GCFM Money Market	70,402.74
Cash On Hand	400.00
<b>TOTAL Cash and Bank Accounts</b>	<b>75,901.00</b>
<b>TOTAL ASSETS</b>	<b>75,901.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>75,901.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>75,901.00</b>