

Circles of Empowerment
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 - ROBO Checking	1,778.78
Total Checking/Savings	<u>1,778.78</u>
Total Current Assets	<u>1,778.78</u>
TOTAL ASSETS	<u><u>1,778.78</u></u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Bal Equity	1,941.13
3900 - Retained Earnings	-1,628.34
Net Income	<u>1,465.99</u>
Total Equity	<u>1,778.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,778.78</u></u>