

Shire of Darach
Balance Sheet
As of December 31, 2005

ASSETS

Current Assets

Checking/Savings		
Checking, Bank of America		7,232.52
Total Checking/Savings		7,232.52

Other Current Assets

Equipment Owned		
Darachshire Pavilion	1,492.92	
Less Accumulated Depreciation	-1,492.92	
Total Equipment Owned		0.00
Inventory for Sale, <i>Known World Handbooks</i>		140.00
Total Other Current Assets		140.00

Total Current Assets **7,372.52**

TOTAL ASSETS **7,372.52**

LIABILITIES & EQUITY

Equity

Opening Balance Equity		3,068.30
Retained Earnings		5,269.61
Net Income		-965.39

Total Equity **7,372.52**

TOTAL LIABILITIES & EQUITY **7,372.52**