

BID-SM-Pico
Balance Sheet
As of November 21, 2003

	<u>Nov 21, '03</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash-60100837616 Pico St. BID	159,243.16
Total Checking/Savings	<u>159,243.16</u>
Accounts Receivable	
1200 - Accounts Receivable	-475.00
Total Accounts Receivable	<u>-475.00</u>
Total Current Assets	<u>158,768.16</u>
TOTAL ASSETS	<u><u>158,768.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	81.08
Total Accounts Payable	<u>81.08</u>
Total Current Liabilities	<u>81.08</u>
Total Liabilities	81.08
Equity	
3900 - Retained Earnings	124,480.10
Net Income	34,206.98
Total Equity	<u>158,687.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>158,768.16</u></u>