

Village Card Club, Inc.
Balance Sheet
As of July 31, 2008

	<u>Jul 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
101.0 Petty Cash	47.57
101.1 Regions Bank-Checking	3,810.50
102.1 A.G. Edwards & Sons, Inc.	
102.0 A.G.E. Investment Fund	31,025.46
102.3 A.G.E. Money Fund	1,370.87
Total 102.1 A.G. Edwards & Sons, Inc.	<u>32,396.33</u>
Total Checking/Savings	36,254.40
Other Current Assets	
101.2 Tournament Bank Account	
101.2 Tournament Bank Account - Other	250.00
Total 101.2 Tournament Bank Account	<u>250.00</u>
Total Other Current Assets	<u>250.00</u>
Total Current Assets	<u>36,504.40</u>
TOTAL ASSETS	<u>36,504.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
234.0 Payroll Tax Liabilities	914.82
248.0 Memorials Fund	155.00
Total Other Current Liabilities	<u>1,069.82</u>
Total Current Liabilities	<u>1,069.82</u>
Total Liabilities	1,069.82
Equity	
301.0 Opening Bal Equity	31,659.04
303.0 Retained Earnings	93.00
Net Income	3,682.54
Total Equity	<u>35,434.58</u>
TOTAL LIABILITIES & EQUITY	<u>36,504.40</u>