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02/03/05  
Cash Basis

The Minuteman Foundation, Inc.  
**Balance Sheet**  
As of January 31, 2005

	<u>Jan 31, 05</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking NSB	6,181.48
CitiBank	68,217.07
<b>Total Checking/Savings</b>	74,398.55
<b>Other Current Assets</b>	
Prepaid Bulk Mail Postage	916.15
Undeposited Funds	1,384.00
<b>Total Other Current Assets</b>	2,300.15
<b>Total Current Assets</b>	76,698.70
<b>Fixed Assets</b>	
<b>Equipment</b>	
Donated to Others	-2,375.00
Donated to US	5,225.00
<b>Total Equipment</b>	2,850.00
<b>Total Fixed Assets</b>	2,850.00
<b>TOTAL ASSETS</b>	<b><u>79,548.70</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	-0.25
Retained Earnings	78,093.95
Net Income	1,455.00
<b>Total Equity</b>	79,548.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>79,548.70</u></b>