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Cash Basis

The Minuteman Foundation, Inc.

Balance Sheet

As of January 31, 2007

	<u>Jan 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Citibank	12,992.73
CitiBusiness CD	162,670.22
CitiBusiness IMMA2	46,169.28
Total Checking/Savings	<u>221,832.23</u>
Other Current Assets	
Prepaid Bulk Mail Postage	285.34
Undeposited Funds	20.00
Total Other Current Assets	<u>305.34</u>
Total Current Assets	222,137.57
Fixed Assets	
Equipment	
Donated to US	2,850.00
Equipment Purchase	7,500.00
Total Equipment	<u>10,350.00</u>
Total Fixed Assets	<u>10,350.00</u>
TOTAL ASSETS	<u><u>232,487.57</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	14.75
Retained Earnings	228,263.60
Net Income	4,209.22
Total Equity	<u>232,487.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>232,487.57</u></u>