

RLAAI Balance Sheet - As of 5/5/2008

(Includes unrealized gains)

As of 5/5/2008

5/5/2008

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Account	5/5/2008 Balance
ASSETS	
Cash and Bank Accounts	
RLAAI checking	2,078.77
RLAAI Savings	5,540.28
TOTAL Cash and Bank Accounts	7,619.05
Other Assets	
RLAAI Aerator	0.00
RLAAI Weed Rakes	0.00
TOTAL Other Assets	0.00
TOTAL ASSETS	7,619.05
LIABILITIES	
	0.00
OVERALL TOTAL	7,619.05