

Great Lakes Water Polo Balance Sheet - As of 12/31/2005

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Account	12/31/2005 Balance
ASSETS	
Cash and Bank Accounts	
BOAA Checking	23,810.52
TOTAL Cash and Bank Accounts	23,810.52
Other Assets	
Accounts Receivable	0
Polo Equipment	0
TOTAL Other Assets	0
TOTAL ASSETS	23,810.52
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Liberty Loan	0
TOTAL Other Liabilities	0
TOTAL LIABILITIES	0
EQUITY	23,810.52
TOTAL LIABILITIES & EQUITY	23,810.52