

**MAS/FPS**  
**Balance Sheet**  
**As of June 30, 2010**

	<u>Jun 30, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Lenco Checking	11,020.26
1050 · Lenco Share Account	29,384.68
1060 · Lenco Money Market Account	176,106.73
<b>1080 · Long Term Investments</b>	
1084 · Lenco CD - 2609	33,210.42
<b>Total 1080 · Long Term Investments</b>	<u>33,210.42</u>
<b>Total Checking/Savings</b>	<u>249,722.09</u>
<b>Total Current Assets</b>	<u>249,722.09</u>
<b>TOTAL ASSETS</b>	<b><u>249,722.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3001 · Opening Bal Equity	86,847.49
3900 · Retained Earnings	52,547.74
Net Income	110,326.86
<b>Total Equity</b>	<u>249,722.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>249,722.09</u></b>