

West Shore Recreation Commission
Balance Sheet
May 31, 2008

ASSETS

Current Assets		
Cash - Commerce Bank	\$	<u>75,465.53</u>
Total Current Assets		75,465.53
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>75,465.53</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Local Payroll Taxes	\$	50.00
Unemployment Taxes		<u>28.29</u>
Total Current Liabilities		78.29
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		78.29
Capital		
Beginning Balance Equity	(1,477.28)	
Fund Balance	(504.37)	
Net Income	<u>77,368.89</u>	
Total Capital		<u>75,387.24</u>
Total Liabilities & Capital	\$	<u><u>75,465.53</u></u>