

WBID Balance Sheet

Accrual Basis

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 -WBID-US Bank Restricted	86,179.42
Total Checking/Savings	<u>86,179.42</u>
Total Current Assets	<u>86,179.42</u>
TOTAL ASSETS	<u>86,179.42</u>
LIABILITIES & EQUITY	0.00