

WBID Balance Sheet

Accrual Basis

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 -WBID-US Bank Restricted	28,704.00
Total Checking/Savings	<u>28,704.00</u>
Total Current Assets	<u>28,704.00</u>
TOTAL ASSETS	<u>28,704.00</u>
LIABILITIES & EQUITY	0.00