

12:26 PM
07/02/10
Accrual Basis

Strata Corporation NES 2947
Balance Sheet - AUDITED
As of 30 June 2007

	30 Jun 07
ASSETS	
Current Assets	
Chequing/Savings	
1001 · Chequing Acct - HSBC	5,922.40
Total Chequing/Savings	5,922.40
Accounts Receivable	
1200 · Accounts Receivable	1,538.00
Total Accounts Receivable	1,538.00
Total Current Assets	7,460.40
TOTAL ASSETS	7,460.40
LIABILITIES & EQUITY	
Equity	
Net Income	7,460.40
Total Equity	7,460.40
TOTAL LIABILITIES & EQUITY	7,460.40

12:37 PM
07/02/10
Accrual Basis

Strata Corporation NES 2947
Profit & Loss - AUDITED
July 2006 through June 2007

	<u>Jul '06 - Jun 07</u>
Income	
4000 · Strata Fees	<u>7,528.00</u>
Total Income	7,528.00
Expense	
5001 · Bank Charges	<u>67.60</u>
Total Expense	67.60
Net Income	<u>7,460.40</u>