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ASSETS

Current Assets

Checking/Savings

10001 · BancFirst

10010 · Bar 7895.05 7895.05

10001 · Bar 88968.22 85528.17

Total 1000: 96863.27 93423.22

Total Check 96863.27 93423.22

Accounts Receivable

11000 · Accounts Receivable

11001 · Me -6692 -4986

11002 · Bui -474.75 -1349

11005 · Acc 35 35

Total 1100(-7131.75 -6300

Total Accou -7131.75 -6300

Other Current Assets

12100 · Inventory Asset

12110 · Gal 390 270

Total 1210(390 270

Total Other 390 270

Total Curre 90121.52 87393.22

Other Assets

14000 · Other Assets

14010 · Dej	750	750
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Total 14000	750	750
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Total Other	750	750
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TOTAL ASSETS	90871.52	88143.22
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Liabilities

20010 · Acc	7953.98	7445.46
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Total 20000	7953.98	7445.46
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Total Accounts	7953.98	7445.46
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Total Current	7953.98	7445.46
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Total Liabilities	7953.98	7445.46
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Equity

Members Equity at 1/1/2012

Members Equity	10543.07	10543.07
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Total Members	10543.07	10543.07
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29900 · Members	165.05	165.05
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32000 · Unrestricted	62428.22	60919.05
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Net Income	9781.2	9070.59
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Total Equity	82917.54	80697.76
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TOTAL LIABILITIES	90871.52	88143.22
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