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05/19/08
Cash Basis

The MetaBrainz Foundation
Balance Sheet
As of April 30, 2008

	<u>Apr 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 · Account - Bank - PayPal	98.92
3050 · Account - Bank - WaMu Checking2	1,190.25
3060 · Account - Bank - WaMu MM	<u>38,020.73</u>
Total Checking/Savings	39,309.90
Total Current Assets	<u>39,309.90</u>
TOTAL ASSETS	<u>39,309.90</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	39,525.20
Net Income	<u>-215.30</u>
Total Equity	39,309.90
TOTAL LIABILITIES & EQUITY	<u>39,309.90</u>