

**Balance Sheet**  
As of 7/12/2000

Accounts	7/12/2000 Balance
<b>Assets</b>	
Cash and Bank Accounts	
Administration	4,054.67
Service	
Ending Balance	6,676.46
plus; Checks Payable	430.56
Total Service	7,107.02
ShrimporreeAcct	0.00
Total Cash and Bank Accounts	11,161.69
Investment	
Cash Fund	45.69
Janus Global	13,057.24
Janus Mercury	16,017.37
Janus Olympus	11,917.75
Van Hlth Care	156.81
Van Idx Growth	885.11
Van US Growth	836.88
Vanguard 500	4,979.52
Vanguard Euro	59.55
Total Investments	47,955.92 ←
Other Assets	
Endowment Fund	79,000.00 ←
Total Other Assets	79,000.00
<b>Total Assets</b>	<b>138,117.61</b>
<b>Liabilities &amp; Equity</b>	
Liabilities	
Checks Payable	430.56
Total Liabilities	430.56
Equity	137,687.05
<b>Total Liabilities &amp; Equity</b>	<b>138,117.61</b>