11:00 PM

01/31/13 Accrual Basis

## Midwest Burners Balance Sheet

As of August 31, 2012

ASSETS Current Assets Checking/Savings Community America Savings Community America Savings 12,959,38 14,39 Paypal 1,948,96 Total Checking/Savings 14,923,73 Other Current Assets Prepaid Gift Cards Total Other Current Assets 1,054,96 Total Current Assets 1,054,96 Total Current Assets 1,054,96 Total Current Assets 1,024,63 Accumulated Depreciation Cost Accumulated Depreciation Cost Cost Accumulated Depreciation Cost Accumulated Depreciation Cost Accumulated Depreciation Cost Cost Accumulated Depreciation Cost Accumulated Depreciation Cost Accumulated Cost Accumulated Cost Accumulated Accumula		Aug 31, 12
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Total Web tool/Website2,407.00Total Fixed Assets4,103.37TOTAL ASSETS20,082.06LIABILITIES & EQUITY20,082.06LIABILITIES & EQUITY2,610.07Accounts Payable2,610.07Accounts Payable2,610.07Other Current Liabilities335.48Loans from Officers, Directors335.48Total Other Current Liabilities2,945.55Total Liabilities2,945.55Equity11,331.43		3,610.00
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TOTAL ASSETS20,082.06LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable2,610.07Total Accounts Payable Accounts Payable2,610.07Other Current Liabilities Loans from Officers, Directors335.48Total Other Current Liabilities 335.48335.48Total Current Liabilities 2,945.552,945.55Total Liabilities Loans from Officers, Directors2,945.55Total Liabilities Unrestricted Net Assets11,331.43	Total Web tool/Website	2,407.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Current Liabilities Loans from Officers, Directors Total Other Current Liabilities Current Liabilities Construction Other Current Liabilities Current Liabilities	Total Fixed Assets	4,103.37
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Total Accounts Payable2,610.07Other Current Liabilities Loans from Officers, Directors335.48Total Other Current Liabilities335.48Total Current Liabilities2,945.55Total Liabilities2,945.55Equity Unrestricted Net Assets11,331.43	Accounts Payable	2.610.07
Other Current Liabilities Loans from Officers, Directors335.48Total Other Current Liabilities335.48Total Current Liabilities2,945.55Total Liabilities2,945.55Equity Unrestricted Net Assets11,331.43	•	
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Total Current Liabilities2,945.55Total Liabilities2,945.55Equity Unrestricted Net Assets11,331.43	Loans from Officers, Directors	335.48
Total Liabilities2,945.55Equity Unrestricted Net Assets11,331.43	Total Other Current Liabilities	335.48
Equity Unrestricted Net Assets 11,331.43	Total Current Liabilities	2,945.55
Unrestricted Net Assets 11,331.43	Total Liabilities	2,945.55
	Equity	

11:00 PM 01/31/13 Accrual Basis

## Midwest Burners Balance Sheet As of August 31, 2012

	Aug 31, 12
Total Equity	17,136.51

20,082.06

TOTAL LIABILITIES & EQUITY

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