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12/06/09

Accrual Basis

Zama Alumni Association
Balance Sheet
As of December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
_Zama Alumni Association	2,140.88
Total Checking/Savings	<u>2,140.88</u>
Total Current Assets	2,140.88
Other Assets	
Organizational Costs	5,831.99
Total Other Assets	<u>5,831.99</u>
TOTAL ASSETS	<u><u>7,972.87</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	7,972.87
Total Equity	<u>7,972.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,972.87</u></u>