

**ABANA 04 Conference**  
**Schedule of Assets and Liabilities**  
As of January 31, 2005

	<b>Jan 31, 05</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank	736.35
Wells Fargo Checking	14,387.75
<b>Total Checking/Savings</b>	15,124.10
<b>Other Current Assets</b>	
Due From KBA	2,390.00
2004 Conference Inventory	1,416.41
<b>Total Other Current Assets</b>	3,806.41
<b>Total Current Assets</b>	18,930.51
<b>Other Assets</b>	
Due from M/L Checking	175.56
2006 Conference Payments	6,245.79
<b>Total Other Assets</b>	6,421.35
<b>TOTAL ASSETS</b>	<b>25,351.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accounts Payable	2,268.77
<b>Total Other Current Liabilities</b>	2,268.77
<b>Total Current Liabilities</b>	2,268.77
<b>Total Liabilities</b>	2,268.77
<b>Equity</b>	
Retained Earnings	23,083.09
<b>Total Equity</b>	23,083.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,351.86</b>

See accountant's compilation report.