

Washington State Referee Committee
Balance Sheet
As of August 31, 2008

| | Total | |
|---------------------------------------|----------------------|-------------------------|
| | As of Aug 31, 2008 | As of Aug 31, 2007 (PY) |
| ASSETS | | |
| Current Assets | | |
| BOA Checking | 77,997.57 | 1,704.99 |
| BOA Savings | 62.57 | |
| BOA-CD2 10/19/2008 3.58% | 20,000.00 | |
| BOA-CD3 - 1/19/09 2% | 60,000.00 | |
| x NetBank Checking (Closed) (deleted) | | 3,394.56 |
| x Netbank MMA (closed) (deleted) | | 135,575.66 |
| Total Current Assets | \$ 158,060.14 | \$ 140,675.21 |
| Other Assets | | |
| Deferred NetBank Loss | 7,387.83 | |
| Total Other Assets | \$ 7,387.83 | \$ 0.00 |
| TOTAL ASSETS | \$ 165,447.97 | \$ 140,675.21 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Total Liabilities | | |
| Equity | | |
| Opening Bal Equity | 87,017.98 | 87,017.98 |
| Retained Earnings | 53,657.23 | 51,890.28 |
| Net Income | 24,772.76 | 1,766.95 |
| Total Equity | \$ 165,447.97 | \$ 140,675.21 |
| TOTAL LIABILITIES AND EQUITY | \$ 165,447.97 | \$ 140,675.21 |

Sunday, Nov 09, 2008 07:44:40 PM GMT-8 - Cash Basis