

GREAT LAKES AQUATIC HABITAT NETWORK
BALANCE SHEET
FEBRUARY 28, 2007

ASSETS

CURRENT ASSETS

11100	CHECKING - FCB	\$	46,435.92
			46,435.92
	TOTAL CURRENT ASSETS		46,435.92

PROPERTY AND EQUIPMENT

15000	FURNITURE		1,173.98
15200	OFFICE EQUIPMENT		754.39
15400	COMPUTERS		2,377.39
			4,305.76
	TOTAL PROPERTY AND EQUIPMENTS		4,305.76

OTHER ASSETS

		0.00
	TOTAL OTHER ASSETS	0.00
	TOTAL ASSETS	\$ 50,741.68

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

20000	ACCOUNTS PAYABLE	\$	8,247.82
23200	COMPENSATION DIRECT DEPOSITS		1,575.00
23300	FED INC TAX W/HELD		986.00
23400	FICA & MEDICARE W/HELD		1,016.61
23500	FICA & MEDICARE PAYABLE		1,016.61
23600	MICHIGAN INC TAX W/HELD		466.55
23700	INDIANA INC TAX W/HELD		60.48
23800	MICHIGAN SUTA PAYABLE		405.67
24500	CAFETERIA PLAN PAYABLE		(847.32)
24600	403B PAYABLE		121.32
24700	FLEX DEPENDANT CARE W/HELD		(50.00)
24800	FLEX MEDICAL W/HELD		371.80
24900	GLAHNF MEMBERSHIP W/HELD		28.00
			13,398.54
	TOTAL CURRENT LIABILITIES		13,398.54

LONG-TERM LIABILITIES

		0.00
	TOTAL LONG-TERM LIABILITIES	0.00
	TOTAL LIABILITIES	13,398.54

CAPITAL

30000	OPENING BALANCE EQUITY		8,917.48
	NET INCOME		28,425.66
			37,343.14
	TOTAL CAPITAL		37,343.14
	TOTAL LIABILITIES & CAPITAL	\$	50,741.68