

Equity:Opening Balances - Register Report

Date	Num	Description	Account	Debit	Credit	Balan
12/04/2007		Opening Balance				<u>\$1,42</u>
			Equity:Opening Balances	<u>\$1,420.27</u>		
			Liabilities:Loans:Chrysler Financial - 2004 Dodg		<u>\$1,420.27</u>	
12/17/2007		Opening Balance				<u>\$1,73</u>
			Equity:Opening Balances	<u>\$313.54</u>		
			Liabilities:Credit Card:Chase 3259		<u>\$313.54</u>	
12/18/2007		Opening Balance				<u>\$11,53</u>
			Equity:Opening Balances	<u>\$9,802.72</u>		
			Liabilities:Loans:Wachovia Home Equity 5103-9046		<u>\$9,802.72</u>	
12/23/2007		Opening Balance				<u>\$11,91</u>
			Equity:Opening Balances	<u>\$376.57</u>		
			Liabilities:Credit Card:Sam's Club 3834		<u>\$376.57</u>	
12/25/2007		Opening Balance				<u>-\$12,80</u>
			Assets:Current Assets:NMM Riverside 6665 7028	<u>\$24,718.07</u>		
			Equity:Opening Balances		<u>\$24,718.07</u>	
12/31/2007		Opening Balance				<u>-\$16,20</u>
			Assets:Current Assets:River C&M 2081_2123_3720	<u>\$3,395.39</u>		
			Equity:Opening Balances		<u>\$3,395.39</u>	
12/31/2007		Opening Balance				<u>\$53,13</u>
			Equity:Opening Balances	<u>\$69,338.76</u>		
			Liabilities:Loans:ReFin 201 Deland		<u>\$69,338.76</u>	
12/31/2007		Opening Balance				<u>\$52,21</u>
			Assets:Current Assets:Riverside MC 5181	<u>\$919.62</u>		
			Equity:Opening Balances		<u>\$919.62</u>	
01/01/2008		Opening Bal.				<u>\$52,01</u>

Assets:Current	<u>\$200.00</u>	
Assets:Petty Cash		
Equity:Opening Balances		<u>\$200.00</u>

Total Debits	\$81,251.86	
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Total Credits		\$29,233.08
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Net Change	\$52,018.78	
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