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03/04/10  
Accrual Basis

**CELOS**  
**Balance Sheet**  
**As of December 31, 2006**

	<u>Dec 31, 06</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
CIBC	8,911.10
Total Chequing/Savings	8,911.10
Other Current Assets	
Undeposited Earnings	-917.78
Total Other Current Assets	-917.78
Total Current Assets	7,993.32
<b>TOTAL ASSETS</b>	<u><u>7,993.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	3,545.74
Net Income	4,447.58
Total Equity	7,993.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,993.32</u></u>