

10/22/03

Green-Rainbow Party State Fund

Balance Sheet

As of September 30, 2003

	<u>Sep 30, '03</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Sovereign Bank	<u>1,441.69</u>
Total Bank Accounts	<u>1,441.69</u>
Total Checking/Savings	1,441.69
Other Current Assets	
Undeposited Funds	
Credit Cards	525.00
Checks and Cash	<u>490.00</u>
Total Undeposited F...	<u>1,015.00</u>
Total Other Current A...	<u>1,015.00</u>
Total Current Assets	<u>2,456.69</u>
TOTAL ASSETS	<u>2,456.69</u>
LIABILITIES & EQUITY	
Equity	
Net Income	<u>2,456.69</u>
Total Equity	<u>2,456.69</u>
TOTAL LIABILITIES & EQ...	<u>2,456.69</u>