

**GRP Federal Fund**  
**Balance Sheet**  
As of November 30, 2003

	<u>Nov 30, '03</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Accounts	
Sovereign Bank	<u>1,111.33</u>
Total Bank Accounts	<u>1,111.33</u>
Total Checking/Savings	<u>1,111.33</u>
Total Current Assets	<u>1,111.33</u>
<b>TOTAL ASSETS</b>	<u><b>1,111.33</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>257.25</u>
Total Accounts Payable	<u>257.25</u>
Total Current Liabilities	<u>257.25</u>
Total Liabilities	257.25
Equity	
Retained Earnings	3,885.24
Net Income	<u>-3,031.16</u>
Total Equity	<u>854.08</u>
<b>TOTAL LIABILITIES &amp; EQ...</b>	<u><b>1,111.33</b></u>