

**Garden City Downtown Vision Inc**  
**Balance Sheet**  
 As of June 30, 2011

	Jun 30, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · First National Bank Checking	18,630.43
1010 · First National Bank Savings	1,436.07
1015 · Commerce IWW (RESTRICTED)	1,360.46
1016 · Commerce IWW Saving(RESTRICTED)	28,022.47
1020 · Commerce Development Fund	715.25
1030 · Golden Plains Credit Union	650.00
1110 · Petty Cash	-10.00
<b>Total Checking/Savings</b>	50,804.68
<b>Other Current Assets</b>	
1200 · Undeposited Funds	8,462.92
<b>Total Other Current Assets</b>	8,462.92
<b>Total Current Assets</b>	59,267.60
<b>Other Assets</b>	
1400 · Notes Receivable IWW	
1405 · Curtis Perez-IWW NR	2,033.32
1406 · Curtis Perez -IWW2 NR	285.00
1425 · Linenberger Jewelry-IWW NR	3,750.00
1435 · Regan & Co.-IWW NR	3,026.19
1445 · Square Deal-IWW NR	10,152.60
1146 · Square Deal-IWW2 NR	9,770.00
1450 · Sinfully Sweet-IWW NR	1,597.38
1460 · Patrick Dugan's-IWW NR	3,559.90
1461 · Patrick Dugan's-IWW2 NR	750.00
<b>Total 1400 · Notes Receivable IWW</b>	34,924.39
<b>Total Other Assets</b>	34,924.39
<b>TOTAL ASSETS</b>	<b>94,191.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2500 · Payroll Liabilities	
2505 · Federal Withholding Tax	438.00
2510 · Social Security Company	245.85
2515 · Social Security Employee	166.55
2520 · Medicare Company	57.50
2525 · Medicare Employee	57.50
2530 · Federal Unemployment	1.62
2535 · KS Withholding Tax	204.00
2540 · KS Unemployment Tax	0.34
<b>Total 2500 · Payroll Liabilities</b>	1,171.36
<b>Total Other Current Liabilities</b>	1,171.36
<b>Total Current Liabilities</b>	1,171.36
<b>Total Liabilities</b>	1,171.36
<b>Equity</b>	
3010 · Retained Earnings	-5,581.74
3200 · Unrestricted Net Assets	62,271.40
Net Income	36,330.97
<b>Total Equity</b>	93,020.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>94,191.99</b>