

Balance Sheet

As of 5/3/07

Accounts	5/3/07 Balance
Assets	
Cash and Bank Accounts	
EcoReality-Checking	1,384.42
ISCU Member Shares	5.00
Security Deposit-CD	500.00
Total Cash and Bank Accounts	1,889.42
Other Assets	
Biodiesel Processor	0.00
EcoReality Lite	840,677.74
Total Other Assets	840,677.74
Total Assets	842,567.16
Liabilities & Equity	
Liabilities	
Other Liabilities	
Investment Shares A - Carol	377,726.90
Investment Shares A - James	42,650.00
Investment Shares A - Jan	378,371.64
Investment Shares A - Shannon	42,650.00
Investment Shares B - James	0.00
Investment Shares B - Jan	105.00
Investment Shares B - Shannon	0.00
Investment Shares B -Carol	0.00
Membership Shares - Carol	1,000.00
Membership Shares - James	1,000.00
Membership Shares - Jan	1,000.00
Membership Shares - Shannon	1,000.00
Restricted Funds	-178.05
Total Other Liabilities	845,325.49
Total Liabilities	845,325.49
Equity	-2,758.33
Total Liabilities & Equity	842,567.16

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