**Income/Expense**

3/14/2011 through 4/18/2011 (Cash Basis)

**INCOME**

NONE 0.00

**TOTAL INCOME 0.00**

**EXPENSES**

Sams Club 44.72

The Egg & I 23.12

**TOTAL EXPENSES - 67.84**

**Net Worth**

As of 4/18/2011

**ASSETS**

**Cash and Bank Accounts**

Checking 3,114.17

PayPal Online 30.69

Petty Cash 0.00

**TOTAL Cash and Bank Accounts 3,144.86**

**TOTAL ASSETS 3,144.86**

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**LIABILITIES 0.00**

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OVERALL TOTAL 3,144.86**