

1:15 PM
09/05/09
Accrual Basis

Zama Alumni Association
Balance Sheet
As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Other Assets	
Organizational Costs	6,248.56
Total Other Assets	<u>6,248.56</u>
TOTAL ASSETS	<u>6,248.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,248.56
Total Accounts Payable	<u>6,248.56</u>
Total Current Liabilities	<u>6,248.56</u>
Total Liabilities	<u>6,248.56</u>
TOTAL LIABILITIES & EQUITY	<u>6,248.56</u>