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Accrual Basis

RVA BID
Profit & Loss
October 2008

	<u>Oct 08</u>
Ordinary Income/Expense	
Expense	
Landscaping	
Labor	1,233.00
Total Landscaping	<u>1,233.00</u>
Total Expense	<u>1,233.00</u>
Net Ordinary Income	<u>-1,233.00</u>
Net Income	<u><u>-1,233.00</u></u>

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Accrual Basis

RVA BID
Balance Sheet
As of October 31, 2008

	<u>Oct 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Bay Cities National Bank	81,324.10
Total Checking/Savings	<u>81,324.10</u>
Total Current Assets	<u>81,324.10</u>
TOTAL ASSETS	<u>81,324.10</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,284.00
Net Income	36,040.10
Total Equity	<u>81,324.10</u>
TOTAL LIABILITIES & EQUITY	<u>81,324.10</u>

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Accrual Basis

RVA BID
Expenses by Vendor Summary
October 2008

	<u>Oct 08</u>
NSI Corporation	<u>1,233.00</u>
TOTAL	<u><u>1,233.00</u></u>