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06/10/09
Accrual Basis

RVA BID
Profit & Loss
November 2008

	<u>Nov 08</u>
Ordinary Income/Expense	
Expense	
Maintenance	3,500.00
Marketing and Promotions	1,000.00
Total Expense	<u>4,500.00</u>
Net Ordinary Income	<u>-4,500.00</u>
Net Income	<u><u>-4,500.00</u></u>

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Accrual Basis

RVA BID
Balance Sheet
As of November 30, 2008

	<u>Nov 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Bay Cities National Bank	76,824.10
Total Checking/Savings	<u>76,824.10</u>
Total Current Assets	<u>76,824.10</u>
TOTAL ASSETS	<u><u>76,824.10</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,284.00
Net Income	31,540.10
Total Equity	<u>76,824.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>76,824.10</u></u>

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RVA BID
Expenses by Vendor Summary
November 2008

	<u>Nov 08</u>
Horst Electric	3,500.00
Point Group	1,000.00
TOTAL	<u>4,500.00</u>