

8:56 PM  
02/13/12  
Cash Basis

**Convergence Events**  
**Balance Sheet**  
All Transactions

	<u>Feb 12, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CVG Checking - 2990	71,084.40
CVG Money Market - 3010	142,761.15
<b>Total Checking/Savings</b>	<u>213,845.55</u>
<b>Total Current Assets</b>	<u>213,845.55</u>
<b>TOTAL ASSETS</b>	<u><b>213,845.55</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	1,121.55
<b>Total Other Current Liabilities</b>	<u>1,121.55</u>
<b>Total Current Liabilities</b>	<u>1,121.55</u>
<b>Total Liabilities</b>	1,121.55
Equity	
Net Income	212,724.00
<b>Total Equity</b>	<u>212,724.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>213,845.55</b></u>