Balance Sheet

IEEE
Period: JUN-05 currency USD
Submitted: 03-OCT-05 11:04:39

Business Unit=0250 (Education)

	OCT-04	NOV-04	DEC-04	FM13-04	FM14-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05
Accts Receivable	0.00	0.00	14.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Loans/Advances Receivable	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pooled Assets	466.00	463.00	428.00	599.00	603.00	616.00	610.00	638.00	635.00	625.00	637.00
Total Assets	471.00	468.00	446.00	607.00	610.00	624.00	618.00	646.00	642.00	632.00	644.00
Accts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	10.00	23.00	46.00	46.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	10.00	23.00	46.00	46.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Worth	461.00	446.00	401.00	561.00	565.00	624.00	618.00	646.00	642.00	632.00	644.00
Total Liabilities & Net Worth	471.00	468.00	446.00	607.00	610.00	624.00	618.00	646.00	642.00	632.00	644.00
Cumulative Surplus/Deficit	19.00	4.00	(41.00)	120.00	124.00	59.00	53.00	81.00	77.00	67.00	79.00
Prior Year Reserve	441.00	441.00	441.00	441.00	441.00	565.00	565.00	565.00	565.00	565.00	565.00