Assets:		
Cash and investments	$	5,306,046
Accounts receivable		1,292
Total assets		5,307,338
Liabilities:		
Accounts payable		3,387
Deposits held for others		4,291
Deferred revenue		359,532
Total liabilities		367,210
Net assets	$	4,940,128

Fund balances:

Operating 1MC /P <MCI(u)4(n)-3(d b5.18 Ne)- ETBT1 0 0 1 8F0/La2.0-noneg3tingnd b5(e)-4(rs)]TJE