

## CAcert Inc Balance Sheet at 30/06/2008

### Assets

#### Assets

#### Current Assets

#### Petty Cash

USD 14.19 \$14.56

PayPal EUR 13.44 \$21.63

\$96.00 \$96.00

#### Credit

Union Aust \$137.25

#### Account

#### Westpac

Cheque \$4.06

#### Account

#### Westpac

Savings \$22,690.93

#### Account

#### Fixed Assets

Laptops \$1,514.80

Server 1 \$1,282.00

#### Accounts Receivable

Orphan-USD

### Total Assets

**\$25,761.23**

### Liabilities

#### Liabilities

#### Credit Card

#### Audit costs

#### Phase 1

\$6,940.54

#### Accounts

#### Payable

### Total

### Liabilities

**\$6,940.54**

### Equity

#### Equity

#### Opening

#### Balances

\$16,683.54

#### Retained

#### Earnings

### Retained

### Earnings

**\$2,770.79**

### Unrealized

### Losses

**\$325.80**

### Total Equity

**\$19,128.53**

**Total  
Liabilities &  
Equity**

**\$26,069.07**