

William E Monroe Endowment Fund Trust  
Balance Sheet  
Cash Basis  
As of December 31, 2007

Dec 31, 07

ASSETS	
Current Assets	
Checking/Savings	
Investments	575,979.39
Total Checking/Savings	575,979.39
Total Current Assets	575,979.39
TOTAL ASSETS	575,979.39
LIABILITIES & EQUITY	
Equity	
Restricted Funds	534,999.03
Net Income	40,980.36
Total Equity	575,979.39
TOTAL LIABILITIES & EQUITY	575,979.39