

Touchstone Mining LTD  
Form 10KSB  
December 14, 2007

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**  
Washington, D.C. 20549

**FORM 10-KSB**

(Mark One)

**ANNUAL REPORT UNDER SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934**

For the fiscal year ended: **September 30, 2007**

**TRANSITION REPORT UNDER SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934**

For the transition period from \_\_\_\_\_ to \_\_\_\_\_

**TOUCHSTONE MINING LIMITED**

(Exact name of small business issuer as specified in its charter)

Nevada  
(State or other jurisdiction  
of incorporation or organization)

333-130696  
(Commission file number)

98-0468420  
(IRS Employer  
Identification No.)

808 Nelson Street, Suite 2103  
Vancouver, British Columbia V6Z 2H2 Canada  
(Address of principal executive offices, including Zip Code)

Issuer's telephone number: (604) 684-7619

Securities registered under Section 12(b) of the Exchange Act: **None.**

Securities registered under Section 12(g) of the Exchange Act: **None.**

Check whether the issuer is not required to file reports pursuant to Section 13 or 15(d) of the Exchange Act.

Check whether the issuer (1) filed all reports required to be filed by Section 13 or 15(d) of the Exchange Act during the past 12 months (or for such shorter period that the issuer was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes  No

Check if there is no disclosure of delinquent filers in response to Item 405 of Regulation S-B contained in this form, and no disclosure will be contained, to the best of issuer's knowledge, in definitive proxy or information statements incorporated by reference in Part III of this Form 10-KSB or any amendment to this Form 10-KSB.

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).  
Yes  No

State issuer's revenues for its most recent fiscal year. **None.**

State the aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was sold, or the average bid and asked price of such common equity, as of a specified date within the past 60 days. **As of December 3, 2007, there were 2,500,000 issued and outstanding shares of our common stock, par value \$0.00001 per share, held by non-affiliates. The aggregate value of the securities held by non-affiliates on December 3, 2007 was \$0 as our common stock does not presently trade.**

State the number of shares outstanding of each of the issuer's classes of common equity, as of the latest practicable date. **As of December 3, 2007, there were 6,100,000 shares of our common stock, \$0.00001 par value, issued and outstanding.**

Documents Incorporated by Reference. **Not applicable.**

Transitional Small Business Disclosure Format (check one): Yes  No

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## CAUTIONARY STATEMENTS REGARDING FORWARD-LOOKING INFORMATION

*Except for historical information, this report contains forward-looking statements within the meaning of Section 21E of the Securities Exchange Act of 1934. Such forward-looking statements involve risks and uncertainties, including, among other things, statements regarding our business strategy, future revenues and anticipated costs and expenses. Such forward-looking statements include, among others, those statements including the words “expect,” “anticipate,” “intend,” “believe” and similar language. Our actual results may differ significantly from those projected in the forward-looking statements. Factors that might cause or contribute to such differences include, but are not limited to, those discussed in the sections “Plan of Operation” and “Business”. You are cautioned not to place undue reliance on the forward-looking statements, which speak only as of the date of this report. We undertake no obligation to publicly release any revisions to the forward-looking statements or reflect events or circumstances taking place after the date of this document.*

### PART I

#### ITEM 1. DESCRIPTION OF BUSINESS

##### **Business Development**

Touchstone Mining Limited (“Touchstone” or the “Company”) was incorporated in the State of Nevada on September 12, 2005. The Company has never declared bankruptcy, it has never been in receivership, and it has never been involved in any legal action or proceedings.

##### **Business of Issuer**

##### **Exploration Stage Company**

We are an exploration stage corporation that engages primarily in the acquisition, exploration and development of mineral deposits and reserves. We have the right to conduct exploration work on ten mineral mining claims on the Boulder Group property in Humboldt County, Nevada. Prior to this, our activities have been limited to formation and the raising of capital.

We have not realized any revenue from our business operations, have achieved losses since inception, and have relied upon the sale of our securities and loans from our officers and directors to fund operations.

Our auditors have issued a going concern opinion. This means that our auditors believe there is substantial doubt that we can continue as an on-going business for the next 12 months.

Our management is presently searching for ventures of merit for corporate participation to enhance shareholder value. These ventures may involve sales of our debt or equity securities in merger or acquisition transactions.

Our principal offices are located at 808 Nelson Street, Suite 2103, Vancouver, British Columbia, Canada, V6Z 2H2, and our telephone number is (604) 684-7619. Douglas Scheving, our sole officer and director, supplies this office space on a rent free basis.

### **Boulder Group Property**

On November 23, 2005, we entered into the Mineral Claim Purchase Agreement with Mineral Exploration Services, Ltd. ("MES") pursuant to which we acquired an option to acquire certain unpatented mineral mining claims. The property comprises of 10 lode mining claims on 200 acres located in Humboldt County, Nevada. Under the terms of the agreement, we agreed to pay MES an aggregate sum of \$50,000 as follows: (i) \$3,500 upon signing, (ii) \$3,500 one year from signing, which was paid September 25, 2006, (iii) \$8,000 two years from signing, (iv) \$10,000 three years after signing, (v) \$10,000 four years after signing, and (v) a final payment of \$15,000 five years after signing.

In addition to the payments to MES, we agreed to make exploration expenditures in the amount of \$50,000 on the property over a 5-year period and to pay to MES a 3% royalty on all mineral commodities sold from the claims. This royalty can be reduced to 1.5% at any time through the payment of \$1,000,000 to MES.

The fee simple title to the property is owned by the United States of America, and the property is subject to the rules and regulations of the Bureau of Land Management ("BLM"). MES staked the land and obtained a lease from the BLM. Pursuant to the agreement, MES leased these claims and the rights that go with them to us. The lease grants us the right to enter on the property with our employees, representatives and agents, and to prospect, explore, test, develop, work and mine the property. We became responsible for payment of any taxes and maintenance fees due to the BLM for 2006 and every year thereafter.

We retained William Utterback, a consulting geologist, of Gold Property Services in Winnemucca, Nevada to do a work program based upon the recommendations in his report, "Gold Exploration Proposal for the Boulder Claim Group, Humboldt County, Nevada," dated October 26, 2005. Mr. Utterback recommended a program of geological mapping and trenching. The exposed material in the trenches was to be metal detected with a Minelab GP Extreme Metal detector. The estimated cost of the program, consisting of supervision, trenching, grid mapping, metal detecting, sample analysis, assays, labor and supplies, was \$18,619, which amount was paid to Mr. Utterback on October 12, 2006.

The trenching program started on October 17, 2006 and was terminated October 27, 2006 after which reclamation of the trenches was initiated.

No commercial quantities of gold were found during the exploration program. Fifteen samples were taken and submitted to ALS Chemex of Sparks, Nevada for assay. The samples contained only trace amounts of gold and would not be economical for even the largest low cost heap leach operation.

We have ceased exploration work on the property. All of the trenches have been filled in and the surface disturbance has been restored to its original contours.

On August 16, 2007, we notified MES of our intention to return the property via a quit claim due to the poor results from the exploration program. MES informed us that it no longer wanted to retain the claims on the property and subsequently allowed its claims on the property to lapse. Our agreement with MES was terminated as of September 16, 2007.

In October 2007, we re-staked the claims in the Boulder Group Property and paid the necessary fees to the BLM. The lease to the property is currently in our name. We do not claim to have any minerals or reserves whatsoever at this time on any of the property. Our management has no current plan for the property at this time, and all our exploration operations have been discontinued.

### Claims

The Boulder Group property consists of 10 lode claims. The claims have been legally located and filed with the Humboldt County Recorder in Winnemucca, Nevada. For 2007, annual fees to the BLM are \$125 per claim for a total of \$1,250 and annual county taxes (including the notary charge) total \$89.

The following is a list of claim numbers, location and date of recording of our claims:

<b>Claim No</b>	<b>Location</b>	<b>Date of Recording</b>
NMC-966226	Section 14, T. 35N., R. 34 E	Oct. 17, 2007
NMC-966227	Section 14, T. 35N., R. 34E	Oct. 17, 2007
NMC-966228	Section 14, T. 35N., R. 34E	Oct. 17, 2007
NMC-966229	Section 14, T. 35N., R. 34E	Oct. 17, 2007
NMC-966230	Section 14, T. 35N., R. 34E	Oct. 17, 2007
NMC-966231	Section 14, T. 35N., R. 34E	Oct. 17, 2007
NMC-966232	Section 14, T. 35N., R. 34E	Oct. 17, 2007
NMC-966233	Section 14, T. 35N., R. 34E	Oct. 17, 2007
NMC-966234	Section 14, T. 35N., R. 34E	Oct. 17, 2007
NMC-966235	Section 14, T. 35N., R. 34E	Oct. 17, 2007

### Location and Access

The property is located near the extreme northern edge of the Eugene Mountains, approximately 29 miles west of Winnemucca via Jungo Road, near the southern boundary of Humboldt County. Section 14, in which the claims are located, lies partly in the Gaskell (east-central border) and the Pronto (west-central border) USGS Topographic 7.5 Minute Series map sheets. The claim block straddles an east-west ridge, with access roads on both sides of the ridge. The main ridge summit is steep and rugged with no easy access except on foot.

## **History**

No record has been found of previous exploration activity. On the ground, two short adits and a few widely scattered prospect pits probably date between 1910 and 1940. There is no evidence that any material was stockpiled or removed from the property. Although two short adits and several prospect pits are located on the property, no written record of past production has yet been located. A reconnaissance survey of the adits and waste rock dumps revealed no indication that ore was encountered or removed from the property. The existing access road does not reach either of the adits.

## **Geology**

Host rocks in the central part of the claim block are exposed on the slopes of the east-west ridge (known locally as Big Easy Ridge). The ridge is flanked on the north and south with alluvial fans that only partly cover an eroded bedrock surface. It was within the alluvial fans that the spectacular gold specimens were found. The bedrock units of ALS Formation strike north 60 to 70 degrees east and dip northwest at 25 to 35 degrees. The two adits were driven into a small intrusion of diorite which is crosscut by several of the gold bearing quartz veins. These quartz veins vary in thickness from a few millimeters up to about one meter. They generally strike northwest (Azimuth 310 to 330 degrees) and dip northeast 25 to 35 degrees, but several other orientations were noted. Spectacular gold specimens were recovered from the alluvial fans inside the claim block on both sides of Big Easy Ridge. The 4.5 ounce specimen was recovered on the south side below the largest outcropping quartz vein and the two adits.

During the Pleistocene period this part of northern Nevada was covered by a large lake called Lake Lahontan. It probably never was deep enough to cover Big Easy Ridge. Terraces developed on the flanking alluvial fans indicate that its upper level was about 1,400 meters (4,593 feet) elevation. Most of the gold specimens recovered with the use of metal detectors were between 1,340 and 1,380 meters (4,395 and 4,527 feet) elevation. Their locations probably correspond to different strand lines along the fluctuating lake shore line.

Overburden on the ridge slopes is thin and discontinuous. Even the alluvial fan cover is thin, with frequent exposures of the underlying bedrock surface beveled by the wave action of Lake Lahontan. Some strategically located trenches would help complete a detailed geologic map of the claims and test portions of the gold veins that remain concealed.

## **Other**

Other than our interest in the Boulder Group property, we own no plans or other property.

## **Competitive Factors**

The gold mining industry is fragmented, that is there are many, many gold prospectors and producers, small and large. We do not compete with anyone. That is because there is no competition for the exploration or removal of minerals from the property. We are one of the smallest exploration companies in existence. We are an infinitely small participant in the gold mining market. Readily available gold markets exist in the United States and around the world for the sale of gold. Therefore, we will be able to sell any gold that we are able to recover.

## Regulations

Our mineral exploration program is subject to the regulations of the Bureau of Land Management.

The prospecting on the property is provided under the existing 1872 Mining Law and all permits for exploration and testing must be obtained through the local BLM office of the Department of Interior. Obtaining permits for minimal disturbance as envisioned by this exploration program will require making the appropriate application and filing of the bond to cover the reclamation of the test areas. From time to time, an archeological clearance may need to be contracted to allow the testing program to proceed.

## Rental Fee Requirement

The federal government's Continuing Act of 2002 extends the requirement of rental or maintenance fees in place of assessment work for filing and holding mining claims with the BLM. All claimants must pay a yearly maintenance fee of \$125 per claim for all or part of the mining claim assessment year. The fee must be paid at the State Office of the Bureau of Land Management by August 31 of each year. We have paid this fee through 2008. The assessment year ends on noon of September 1 of each year. The initial maintenance fee is paid at the time the Notice of Location is filed with the BLM and covers the remainder of the assessment year in which the claim was located. There are no exemptions from the initial fee. Some claim holders may qualify for a Small Miner Exemption waiver of the maintenance fee for assessment years after the year in which the claim was located. We do not qualify for a Small Miner Exemption. The following sets forth the BLM fee schedule:

### Fee Schedule\* (per claim)

Location Fee	\$	30.00
Maintenance Fee.	\$	125.00
Service Charges	\$	10.00
Transfer Fee	\$	5.00
Proof of Labor	\$	5.00
Notice of Intent to Hold	\$	5.00
Transfer of Interest	\$	5.00
Amendment	\$	5.00
Petition for Deferment of Assessment Work	\$	25.00
Notice of Intent to Locate on Stock Raising Homestead land	\$	25.00

\* Fee schedule reflects increases of July 2004 and July 2005.

The BLM regulations provide for three types of operations on public lands: (i) Casual Use level, (ii) Notice level and (iii) Plan of Operation level.

1. Casual Use means activities ordinarily resulting in no or negligible disturbance of the public lands or resources. Casual Use operations involve simple prospecting with hand tools such as picks, shovels and metal detectors. Small-scale mining devices such as dry washers having engines with less than 10 brake-horsepower are allowed, provided they are fed using only hand tools. Casual Use level operations are not required to file an application to conduct activities or post a financial guarantee.
2. Notice level operations include only exploration activities in which five or less acres of disturbance are proposed. Presently, all Notice Level operations require a written notice and must be bonded for all activities other than reclamation.
3. Plans of Operation activities include all mining and processing (regardless of the size of the proposed disturbance), plus all other activities exceeding five acres of proposed public land disturbance.

Operators are encouraged to conduct a thorough inventory of the claim to determine the full extent of any existing disturbance and to meet with field office personnel at the site before developing an estimate. The inventory should include photographs taken “before” and “after” any mining activity.

If an operator constructs access or uses an existing access way for an operation and would object to BLM blocking, removing or claiming that access, then the operator must post a financial guarantee that covers the reclamation of the access.

Concurrence by the BLM for occupancy is required whenever residential occupancy is proposed or when fences, gates or signs will be used to restrict public access or when structures that could be used for shelter are placed on a claim. It is the claimant’s responsibility to prepare a complete notice or plan of operators.

### **Mining Claims on State Land**

The Nevada law authorizing location of claims on State Lands was repealed in 1998. Acquisition of mineral rights on Nevada trust land can only be accomplished by application for a prospecting permit, mineral lease or lease of common variety materials.

We are in compliance with all laws and will continue to comply with the laws in the future. We believe that compliance with the laws will not adversely affect our business operations.

We are responsible to provide a safe working environment, not disrupt archaeological sites, and conduct our activities to prevent unnecessary damage to the property.

We will secure all necessary permits for exploration and, if development is warranted on the property, will file final plans of operation before we start any mining operations. At this point, a permit from the BLM would be required. Also, we would be required to comply with the laws of the state of Nevada and federal regulations. We anticipate no discharge of water into active stream, creek, river, lake or any other body of water regulated by environmental law or regulation. No endangered species will be disturbed. Restoration of the disturbed land will be completed according to law. All holes, pits and shafts will be sealed upon abandonment of the property. It is difficult to estimate the cost of compliance with the environmental law since the full nature and extent of our proposed activities cannot be determined until we start our operations and know what that will involve from an environmental standpoint.

We submitted a plan of operations to the BLM and estimated that the maximum cost of reclamation of the claims held by us would be \$4,330. The BLM required that this amount be posted as a bond before work could begin on the property. A cash bond was paid to the BLM on August 29, 2006. This bond is refundable after the reclamation work has been inspected and approved by the BLM. The BLM will inspect the property two years after the work is completed to determine if the reclamation work was successful and if they approve of the reclamation they will refund the bond to us.

Exploration stage companies have no need to discuss environmental matters, except as they relate to exploration activities. The only "cost and effect" of compliance with environmental regulations in the State of Nevada is returning the surface to its previous condition upon abandonment of the property.

#### **Patents, Trademarks and Licenses, Franchises, Concessions, Royalty Agreements or Labor Contracts**

We presently utilize no patents, licenses, franchises, concessions, royalty agreements or labor contracts in connection with our business.

#### **Employees and Employment Agreements**

At present, we have no full-time employees. Our sole officer and director, Douglas Scheving, is a part-time employee and will devote about 10% of his time or four hours per work week to our operation. Mr. Scheving does not have an employment agreement with us. We presently do not have pension, health, annuity, insurance, stock options, profit sharing or similar benefit plans.

#### **Risks associated with Touchstone Mining Limited**

*1 Our plan of operation is limited to finding an ore body. As such we have no plans for revenue generation. Accordingly, you should not expect any revenues from operations.*

Our plan of operation is for exploration of the property to determine if there is an ore body beneath the surface. Exploration does not contemplate removal of the ore. We have no plans or funds for ore removal. Accordingly, we will not generate any revenues from our current plan of operation.

*2. Because the probability of an individual prospect ever having reserves is extremely remote any funds spent on exploration will probably be lost.*

The probability of an individual prospect ever having reserves is extremely remote. In all probability the property does not contain any reserves. As such, any funds spent on exploration will probably be lost.

***3. We lack an operating history and have losses which we expect to continue into the future. As a result, we may have to suspend or cease operations.***

We were incorporated on September 12, 2005 and we have not started our proposed business operations or realized any revenues. We have no operating history upon which an evaluation of our future success or failure can be made. Our net loss since inception is \$93,355. To achieve and maintain profitability and positive cash flow we are dependent upon:

- \* our ability to locate mineralized material
- \* our ability to generate revenues
- \* our ability to reduce exploration costs.

Based upon current plans, we expect to incur operating losses in future periods. This will happen because there are expenses associated with the research and exploration of our mineral properties. As a result, we may not generate revenues in the future. Failure to generate revenues will cause us to suspend or cease operations.

***4. Because our management does not have technical training or experience in exploring for, starting, and operating an exploration program, we will have to hire qualified personnel. If we cannot locate qualified personnel, we may have to suspend or cease operations.***

Our management has no direct training or experience in exploring for, starting, and operating an exploration program and as a result may not be fully aware of many of the specific requirements related to working within the industry. Management's decisions and choices may not take into account standard engineering or managerial approaches, mineral exploration companies commonly use. Consequently our operations, earnings and ultimate financial success could suffer irreparable harm due to management's lack of experience in this industry. As a result we may have to suspend or cease operations.

***5. Because we are small and do not have much capital, we may have to limit our exploration activity.***

Because we are small and do not have much capital, we may not be able to complete an exploration program that is as thorough as we would like. In that event, an existing ore body may go undiscovered. Without an ore body, we cannot generate revenues.

***6. Because Mr. Scheving has other outside business activities, our operations may be sporadic which may result in periodic interruptions or suspensions of exploration.***

Mr. Scheving, our sole officer and director, has other outside business activities and he will only be devoting 10% of his time or four hours per work week to our operations. Hence, our operations may occur at times which are convenient to Mr. Scheving. As a result, exploration of the property may be periodically interrupted or suspended.

***7. If our officers and directors resign or die without having found replacements our operations will be suspended or cease.***

We have only one officer and director. We are entirely dependent upon him to conduct our operations. If Mr. Scheving should resign or die there will be no one to run the company. Further, we do not have key man insurance. If that should occur, until we find other persons to run us, our operations will be suspended or cease entirely.

***8. NASD sales practice requirements may limit a stockholder's ability to buy and sell our stock.***

The NASD has adopted rules that require that in recommending an investment to a customer, a broker-dealer must have reasonable grounds for believing that the investment is suitable for that customer. Prior to recommending speculative low priced securities to their non-institutional customers, broker-dealers must make reasonable efforts to obtain information about the customer's financial status, tax status, investment objectives and other information. Under interpretations of these rules, the NASD believes that there is a high probability that speculative low priced securities will not be suitable for at least some customers. The NASD requirements make it more difficult for broker-dealers to recommend that their customers buy our common stock, which may have the effect of reducing the level of liquidity of our common stock. Further, many brokers charge higher transactional fees for penny stock transactions. As a result, fewer broker-dealers may be willing to make a market in our common stock, reducing a stockholder's ability to resell shares of our common stock.

**REPORTS TO SECURITY HOLDERS**

The Company is not required to provide annual reports to security holders.

We are subject to the reporting requirements of the Securities and Exchange Commission ("SEC") and will file reports including, but not limited to, Annual Reports of Form 10-KSB, Quarterly Reports on Form 10-QSB, Current Reports on Form 8-K, and Proxy Statements on Schedule 14.

The public may read and copy any materials we file with the SEC at the SEC's Public Reference Room at 100 F Street N.E., Washington, D.C. 20549. The public may obtain information on the operation of the Public Reference Room by calling the SEC at 1-800-SEC-0330. The SEC maintains an Internet site that contains reports, proxy and information statements, and other information regarding issuers that file electronically with the SEC and the address of that site is [www.sec.gov](http://www.sec.gov).

## **ITEM 2. DESCRIPTION OF PROPERTY**

Since September 12, 2005, our principal place of business and corporate offices have been located at 808 Nelson Street, Suite 2103, Vancouver, B.C., V6Z 2H2, Canada. There is no formal lease agreement and no rental fees were charged to us.

We do not have any investments or interests in any real estate. We do not invest in real estate mortgages, nor do we invest in securities of, or interests in, persons primarily engaged in real estate activities.

## **ITEM 3. LEGAL PROCEEDINGS**

We are not a party to any pending or, to our knowledge, threatened legal proceedings.

## **ITEM 4. SUBMISSION OF MATTERS TO A VOTE OF SECURITY HOLDERS**

No matter was submitted during the fourth quarter of the fiscal year ended September 30, 2007, to a vote of security holders, through the solicitation of proxies or otherwise.

## **PART II**

### **ITEM 5. MARKET FOR COMMON EQUITY AND RELATED STOCKHOLDER MATTERS**

#### **Market Information**

Our common stock is quoted on the OTC Bulletin Board under the symbol "THSM.OB". However, our common stock has not been traded since our inception. Accordingly, there is no present market for our securities. Following the successful completion of an acquisition or business combination, if any, we intend to file an application for the purpose of commencing trading of our stock.

Any quotations on the OTC Bulletin Board would reflect inter-dealer prices, without retail mark-up, mark-down or commission and may not represent actual transactions.

As of September 30, 2007, there were 46 record holders of our common stock.

#### **Dividends**

We have never declared any cash dividends with respect to our common stock. Future payment of dividends is within the discretion of our board of directors and will depend on our earnings, capital requirements, financial condition and other relevant factors. Although there are no material restrictions limiting, or that are likely to limit, our ability to pay dividends on our common stock, we presently intend to retain future earnings, if any, for use in our business and have no present intention to pay cash dividends on our common stock.

There are no restrictions in our articles of incorporation or bylaws that prevent us from declaring dividends. The Nevada Revised Statutes, however, do prohibit us from declaring dividends where, after giving effect to the distribution of the dividend:

1. We would not be able to pay our debts as they become due in the usual course of business; or
2. Our total assets would be less than the sum of our total liabilities plus the amount that would be needed to satisfy the rights of shareholders who have preferential rights superior to those receiving the distribution.

### **Securities Authorized for Issuance Under Equity Compensation Plans**

We have no authorized equity compensation plans and no outstanding options, warrants or similar rights.

### **Recent Sales of Unregistered Securities**

In September 2007, we issued 3,000,000 shares of restricted common stock to Douglas Scheving, our sole officer and director, in exchange for the forgiveness of \$34,502 that we owed to him. The shares were issued pursuant to the exemption from registration contained in Section 4(2) of the Securities Act of 1933, as amended (the "Securities Act").

## **ITEM 6. PLAN OF OPERATION**

### **Results of Operations**

We are an exploration stage corporation. We have generated no revenues from our business operations since inception and have incurred \$93,355 in expenses through September 30, 2007.

The following table provides selected financial data about our company for the fiscal year ended September 30, 2007 and 2006, respectively.

Balance Sheet Data	September 30, 2007	September 30, 2006
Cash		