

Massachusetts Albanian Language and Heritage School

Balance Sheet Standard

As of December 31, 2006

06/08/11

| | Dec 31, '06 |
|---------------------------------------|-----------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking Accounts | |
| Citizens Checking | 1,551.95 |
| Total Checking Accounts | 1,551.95 |
| Money Market Accounts | |
| Capital One Money Market | 4,002.57 |
| Total Money Market Acco... | 4,002.57 |
| Total Checking/Savings | 5,554.52 |
| Total Current Assets | 5,554.52 |
| TOTAL ASSETS | 5,554.52 |
| LIABILITIES & EQUITY | |
| Equity | |
| Net Income | 5,554.52 |
| Total Equity | 5,554.52 |
| TOTAL LIABILITIES & EQUITY | 5,554.52 |