

# Massachusetts Albanian Language and Heritage School

## Balance Sheet Standard

As of December 31, 2008

06/08/11

|                                       | Dec 31, '08   |
|---------------------------------------|---------------|
| <b>ASSETS</b>                         |               |
| Current Assets                        |               |
| Checking/Savings                      |               |
| Checking Accounts                     |               |
| Bank of America Checking              | 150.97        |
| Total Checking Accounts               | 150.97        |
| Money Market Accounts                 |               |
| Capital One Money Market              | 130.12        |
| Total Money Market Acco...            | 130.12        |
| Total Checking/Savings                | 281.09        |
| Total Current Assets                  | 281.09        |
| <b>TOTAL ASSETS</b>                   | <b>281.09</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |               |
| Equity                                |               |
| Retained Earnings                     | 2,584.16      |
| Net Income                            | -2,303.07     |
| Total Equity                          | 281.09        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>281.09</b> |