

Massachusetts Albanian Language and Heritage School

Balance Sheet Standard

As of December 31, 2010

06/08/11

	Dec 31, '10
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
Bank of America Checking	73.77
Total Checking Accounts	73.77
Money Market Accounts	
Capital One Money Market	1.21
Total Money Market Acco...	1.21
Total Checking/Savings	74.98
Total Current Assets	74.98
Other Assets	
Loans	
Loan to/from Assistance F...	-100.00
Loan to/from Bashkimi Da...	-900.00
Total Loans	-1,000.00
Total Other Assets	-1,000.00
TOTAL ASSETS	-925.02
LIABILITIES & EQUITY	
Equity	
Retained Earnings	3,949.44
Net Income	-4,874.46
Total Equity	-925.02
TOTAL LIABILITIES & EQUITY	-925.02