

Massachusetts Albanian Language and Heritage School
Balance Sheet
 As of December 31, 2011

02/23/12

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
Bank of America Chec...	772.80
Total Checking Accounts	<u>772.80</u>
Money Market Accounts	
Capital One Money Ma...	1.21
Total Money Market Acco...	<u>1.21</u>
Total Checking/Savings	<u>774.01</u>
Total Current Assets	<u>774.01</u>
TOTAL ASSETS	<u><u>774.01</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	-925.02
Net Income	1,699.03
Total Equity	<u>774.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>774.01</u></u>