

06/08/11

Massachusetts Albanian Assistance Fund

Balance Sheet Standard

As of December 31, 2007

	<u>Dec 31, '07</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
Bank of America Checking	2,344.73
Total Checking Accounts	<u>2,344.73</u>
Money Market Accounts	
Capital One	25,468.25
Total Money Market Acco...	<u>25,468.25</u>
Total Checking/Savings	<u>27,812.98</u>
Total Current Assets	<u>27,812.98</u>
TOTAL ASSETS	<u>27,812.98</u>
LIABILITIES & EQUITY	
Equity	
Net Income	27,812.98
Total Equity	<u>27,812.98</u>
TOTAL LIABILITIES & EQUITY	<u>27,812.98</u>