

Massachusetts Albanian Assistance Fund

Balance Sheet Standard

As of December 31, 2008

06/08/11

	Dec 31, '08
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
Bank of America Checking	177.32
Total Checking Accounts	177.32
Money Market Accounts	
Capital One	23,253.69
Total Money Market Acco...	23,253.69
Total Checking/Savings	23,431.01
Total Current Assets	23,431.01
TOTAL ASSETS	23,431.01
LIABILITIES & EQUITY	
Equity	
Retained Earnings	27,812.98
Net Income	-4,381.97
Total Equity	23,431.01
TOTAL LIABILITIES & EQUITY	23,431.01