

06/08/11

Massachusetts Albanian Assistance Fund

Balance Sheet Standard

As of December 31, 2008

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