

# Massachusetts Albanian Assistance Fund

## Balance Sheet Standard

As of December 31, 2009

06/08/11

	Dec 31, '09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking Accounts</b>	
Bank of America Checking	1,217.32
<b>Total Checking Accounts</b>	1,217.32
<b>Money Market Accounts</b>	
Capital One	18,527.38
<b>Total Money Market Acco...</b>	18,527.38
<b>Total Checking/Savings</b>	19,744.70
<b>Total Current Assets</b>	19,744.70
<b>Other Assets</b>	
<b>Loans</b>	
Loan to/from MAASBESA	410.00
<b>Total Loans</b>	410.00
<b>Total Other Assets</b>	410.00
<b>TOTAL ASSETS</b>	<b>20,154.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	23,431.01
Net Income	-3,276.31
<b>Total Equity</b>	20,154.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,154.70</b>