

Massachusetts Albanian Assistance Fund

Balance Sheet Standard

As of December 31, 2010

06/08/11

	Dec 31, '10
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
Bank of America Checking	316.85
Total Checking Accounts	316.85
Money Market Accounts	
Capital One	15,545.46
Total Money Market Acco...	15,545.46
Total Checking/Savings	15,862.31
Total Current Assets	15,862.31
Other Assets	
Loans	
Loan to/from Bashkimi Da...	3,736.31
Loan to/from MAASBESA	610.00
Loan to/from Albanian Sc...	100.00
Total Loans	4,446.31
Total Other Assets	4,446.31
TOTAL ASSETS	20,308.62
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,154.70
Net Income	153.92
Total Equity	20,308.62
TOTAL LIABILITIES & EQUITY	20,308.62