

Massachusetts Albanian American Society

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	2,552.05
Total Checking Accounts	2,552.05
Money Market Accounts	
Capital One	1.39
Total Money Market Acco...	1.39
Total Checking/Savings	2,553.44
Total Current Assets	2,553.44
Other Assets	
Loans	
Loan to/from Assistance F...	-610.00
Loan to/from Bashkimi Da...	-999.00
Total Loans	-1,609.00
Total Other Assets	-1,609.00
TOTAL ASSETS	944.44
LIABILITIES & EQUITY	
Equity	
Retained Earnings	1,248.13
Net Income	-303.69
Total Equity	944.44
TOTAL LIABILITIES & EQUITY	944.44