

08/29/12

Massachusetts Albanian American Society
Balance Sheet
As of August 29, 2012

	<u>Aug 29, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
Bank of America - Bashkim D...	2,058.15
Bank of America - MAAF	4,294.42
Bank of America MAAS	<u>169.92</u>
Total Checking Accounts	<u>6,522.49</u>
Total Checking/Savings	<u>6,522.49</u>
Total Current Assets	<u>6,522.49</u>
TOTAL ASSETS	<u><u>6,522.49</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,352.57
Retained Earnings	-190.19
Net Income	<u>360.11</u>
Total Equity	<u>6,522.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,522.49</u></u>