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01/08/12
Cash Basis

Third Haven Monthly Meeting of Friends
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-Talbot Bank	22,914.94
Queenstown Bank CD	48,618.65
Savings-Talbot Bank	<u>459.59</u>
Total Checking/Savings	71,993.18
Other Current Assets	
International Education Invest	11,823.00
Scholarship Fund Investments	48,263.89
Undeposited Funds	<u>2,471.10</u>
Total Other Current Assets	<u>62,557.99</u>
 Total Current Assets	 <u>134,551.17</u>
 TOTAL ASSETS	 <u><u>134,551.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	<u>7.95</u>
Total Credit Cards	7.95
Other Current Liabilities	
Shoffner Int'l Education Fund	11,823.00
Scholarship Fund Liability	48,738.89
Payoll Tax Liabilities	841.50
Carriage Shed Sale Funds	<u>2,010.40</u>
Total Other Current Liabilities	<u>63,413.79</u>
 Total Current Liabilities	 <u>63,421.74</u>
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	<u>Dec 31, 11</u>
Equity	
Prior Year Fund Balance	65,844.14
Net Income	<u>5,285.29</u>
Total Equity	<u>71,129.43</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>134,551.17</u></u>