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Cash Basis

Third Haven Monthly Meeting of Friends
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-Talbot Bank	9,373.51
ING	7,936.18
ING Scholarship Fund	24,669.62
Queenstown Bank CD	45,797.57
Savings-Talbot Bank	459.59
Citigroup-Money Market	<u>50.07</u>
Total Checking/Savings	88,286.54
Other Current Assets	
Undeposited Funds	<u>5,225.00</u>
Total Other Current Assets	<u>5,225.00</u>
Total Current Assets	<u>93,511.54</u>
TOTAL ASSETS	<u><u>93,511.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	<u>-33.61</u>
Total Credit Cards	-33.61
Other Current Liabilities	
Scholarship Fund	24,919.62
Payroll Tax Liabilities	627.49
Carriage Shed Sale Funds	<u>892.89</u>
Total Other Current Liabilities	<u>26,440.00</u>
Total Current Liabilities	<u>26,406.39</u>
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	<u>Dec 31, 09</u>
Equity	
Prior Year Fund Balance	59,723.38
Net Income	<u>7,381.77</u>
Total Equity	<u>67,105.15</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>93,511.54</u></u>