

11:34 PM  
04/09/10  
Cash Basis

Third Haven Monthly Meeting of Friends  
Balance Sheet  
As of March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-Talbot Bank	2,050.02
ING	38,381.31
ING Scholarship Fund	28,314.96
Queenstown Bank CD	46,143.87
Savings-Talbot Bank	459.59
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Total Checking/Savings	115,349.75
Other Current Assets	
Undeposited Funds	405.00
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Total Other Current Assets	405.00
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Total Current Assets	115,754.75
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TOTAL ASSETS	115,754.75
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Scholarship Fund	28,314.96
Payroll Tax Liabilities	616.01
Carriage Shed Sale Funds	892.89
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Total Other Current Liabilities	29,823.86
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Total Current Liabilities	29,823.86
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Total Liabilities	29,823.86
Equity	
Prior Year Fund Balance	59,723.38
Net Income	26,207.51
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Total Equity	85,930.89
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TOTAL LIABILITIES & EQUITY	115,754.75
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