

12:53 PM
09/11/11
Cash Basis

Third Haven Monthly Meeting of Friends
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-Talbot Bank	9,228.60
ING	12,143.77
Queenstown Bank CD	47,891.63
Savings-Talbot Bank	459.59
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Total Checking/Savings	69,723.59
Other Current Assets	
International Education Invest	11,823.00
Scholarship Fund Investments	47,201.64
Undeposited Funds	2,050.00
	<hr/>
Total Other Current Assets	61,074.64
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Total Current Assets	130,798.23
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TOTAL ASSETS	<u>130,798.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	136.04
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Total Credit Cards	136.04
Other Current Liabilities	
Ken Carroll Fund	2,190.00
Shoffner Int'l Education Fund	11,878.00
Scholarship Fund Liability	48,751.64
Payroll Tax Liabilities	615.15
Carriage Shed Sale Funds	383.26
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Total Other Current Liabilities	63,818.05
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Total Current Liabilities	63,954.09
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Total Liabilities	63,954.09

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Equity	
Prior Year Fund Balance	60,573.75
Net Income	<u>6,270.39</u>
Total Equity	<u>66,844.14</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>130,798.23</u></u>