

5:40 PM
10/10/10
Cash Basis

Third Haven Monthly Meeting of Friends
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-Talbot Bank	5,440.68
ING	36,500.65
ING Scholarship Fund	29,904.99
Queenstown Bank CD	46,481.42
Savings-Talbot Bank	459.59
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Total Checking/Savings	118,787.33
Other Current Assets	
Undeposited Funds	5,075.00
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Total Other Current Assets	5,075.00
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Total Current Assets	123,862.33
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TOTAL ASSETS	<u>123,862.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Card Payable	211.30
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Total Credit Cards	211.30
Other Current Liabilities	
Scholarship Fund	29,904.99
Payroll Tax Liabilities	616.03
Carriage Shed Sale Funds	5,783.26
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Total Other Current Liabilities	36,304.28
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Total Current Liabilities	36,515.58
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Total Liabilities	36,515.58
Equity	
Prior Year Fund Balance	59,723.38
Net Income	27,623.37
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Total Equity	87,346.75
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TOTAL LIABILITIES & EQUITY	<u>123,862.33</u>