

Highland Friendship Club
Balance Sheet
As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
Checking	31,675.98
Highland Money Market	18,842.42
Petty Cash	34.68
Total Checking/Savings	50,553.08
Other Current Assets	
Highland Bank CD #1	20,133.15
Total Other Current Assets	20,133.15
Total Current Assets	70,686.23
Fixed Assets	
Accum Depr - Furn and Equip	203.80
Total Fixed Assets	203.80
Other Assets	
Computer Equipment	815.20
Total Other Assets	815.20
TOTAL ASSETS	71,705.23
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	6,841.87
Retained Earnings	49,004.27
Net Income	15,859.09
Total Equity	71,705.23
TOTAL LIABILITIES & EQUITY	71,705.23