

Aging Services of Georgia
Balance Sheet
As of October 29, 2009

	<u>Oct 29, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1007 - ONE Georgia Bank	77,742.58
1008 - One Georgia Bank-Commercial	1,920.83
1100 - Solomon,Smith,Barney	154,365.47
Total Checking/Savings	<u>234,028.88</u>
Total Current Assets	234,028.88
Fixed Assets	
2000 - Equipment/Furniture	23,526.10
2100 - Accum Deprec	-14,122.14
Total Fixed Assets	<u>9,403.96</u>
TOTAL ASSETS	<u><u>243,432.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3000 - A/P - AAHSA Dues	10,930.08
3200 - Misc A/P	459.16
Total Other Current Liabilities	<u>11,389.24</u>
Total Current Liabilities	11,389.24
Long Term Liabilities	
Capital Lease	4,653.64
Total Long Term Liabilities	<u>4,653.64</u>
Total Liabilities	16,042.88
Equity	
4050 - AAHSA Invest in GA	25,000.00
4100 - Retained Earnings	146,363.26
Net Income	56,026.70
Total Equity	<u>227,389.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>243,432.84</u></u>