

Georgia Institute on Aging
Balance Sheet
As of August 17, 2009

Aug 17, 09

ASSETS

Current Assets

Checking/Savings

1012 - ONE Georgia Bank 127,751.29

Total Checking/Savings 127,751.29

Other Current Assets

1202 - A/R Acct Rec - use 2,750.00

Total Other Current Assets 2,750.00

Total Current Assets 130,501.29

TOTAL ASSETS 130,501.29

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

3150 - A/P Oth Acct Payable 1,950.00

Total Other Current Liabilities 1,950.00

Total Current Liabilities 1,950.00

Total Liabilities 1,950.00

Equity

4100 - Retained Earnings 85,691.10

Net Income 42,860.19

Total Equity 128,551.29

TOTAL LIABILITIES & EQUITY 130,501.29