

Georgia Institute on Aging
Balance Sheet
As of October 19, 2009

	<u>Oct 19, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1012 - ONE Georgia Bank	131,509.77
Total Checking/Savings	<u>131,509.77</u>
Total Current Assets	<u>131,509.77</u>
TOTAL ASSETS	<u><u>131,509.77</u></u>
LIABILITIES & EQUITY	
Equity	
4100 - Retained Earnings	85,691.10
Net Income	<u>45,818.67</u>
Total Equity	<u>131,509.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>131,509.77</u></u>