

SAMPLE ORGANIZATIONAL BALANCE SHEET

05/15/09

Balance Sheet - Accrual Basis

As of June 30, 2008

ASSETS

Current Assets

Checking/Savings

Key Bank Fiduciary 5,603.08

Chittenden Bank 28,150.57

Total Checking/Savings 33,753.65

Total Current Assets 33,753.65

TOTAL ASSETS 33,753.65

LIABILITIES & EQUITY

Equity

Opening Bal Equity 32,594.24

Retained Earnings 4,453.24

Net Income -3,293.83

Total Equity 33,753.65

TOTAL LIABILITIES & EQUITY 33,753.65