

Date : 09/22/2009

Time : 2:25 PM

# VHMA

## BALANCE SHEET

As of 08/31/09

<b>Account</b>	<b>Account Name</b>	<b>General Account</b>	<b>Detail Account</b>
1109	Operating Acct-Chittenden		27,526.57
1110	Business Money Market		4,597.66
1111	Certificate of Deposit		8,581.68
	Total Assets		<u>40,705.91</u>
	Total Assets		<u>37,563.77</u>

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## BALANCE SHEET

As of 08/31/09

<b>Account</b>	<b>Account Name</b>	<b>General Account</b>	<b>Detail Account</b>
2111	Accounts Payable		0
	Total Liabilities		<u>0</u>
3000	Fund Balance		29,690.57
	Profit (Loss) Last Yr.		7,873.20
	Profit (Loss) Current Yr.		3,142.14
	Total Equity		<u>40,705.91</u>
	Total Liabilities plus Equity		<u>40,705.91</u>