

10:31 PM
11/15/10
Cash Basis

HRAPA
Balance Sheet
As of November 15, 2010

	<u>Nov 15, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Old Point National Bank	5,042.32
Total Checking/Savings	<u>5,042.32</u>
Total Current Assets	<u>5,042.32</u>
TOTAL ASSETS	<u>5,042.32</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	5,797.53
Retained Earnings	-1,483.01
Net Income	727.80
Total Equity	<u>5,042.32</u>
TOTAL LIABILITIES & EQUITY	<u>5,042.32</u>