

8:54 PM  
04/11/10  
Cash Basis

**HRAPA**  
**Balance Sheet**  
As of March 31, 2010

	<u>Mar 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old Point National Bank	5,916.22
Total Checking/Savings	5,916.22
Other Current Assets	
Undeposited Funds	570.00
Total Other Current Assets	570.00
Total Current Assets	6,486.22
<b>TOTAL ASSETS</b>	<b><u>6,486.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	5,797.53
Retained Earnings	-1,431.80
Net Income	2,120.49
Total Equity	6,486.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,486.22</u></b>