

8:30 PM
08/10/10
Cash Basis

HRAPA
Balance Sheet
As of July 31, 2010

	<u>Jul 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Old Point National Bank	5,654.49
Total Checking/Savings	<u>5,654.49</u>
Accounts Receivable	
Accounts Receivable	-40.00
Total Accounts Receivable	<u>-40.00</u>
Total Current Assets	<u>5,614.49</u>
TOTAL ASSETS	<u>5,614.49</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	5,797.53
Retained Earnings	-1,483.01
Net Income	<u>1,299.97</u>
Total Equity	<u>5,614.49</u>
TOTAL LIABILITIES & EQUITY	<u>5,614.49</u>