

10:20 PM  
09/14/10  
Cash Basis

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

	<u>Aug 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Old Point National Bank	5,116.68
<b>Total Checking/Savings</b>	5,116.68
<b>Accounts Receivable</b>	
Accounts Receivable	-145.00
<b>Total Accounts Receivable</b>	-145.00
<b>Total Current Assets</b>	4,971.68
<b>TOTAL ASSETS</b>	<u><u>4,971.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	5,797.53
Retained Earnings	-1,483.01
Net Income	657.16
<b>Total Equity</b>	4,971.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,971.68</u></u>