

Adirondack Mountain Club, Laurentian Chapter
Balance Sheet
As of March 15, 2009

	<u>Mar 15, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
North Country Savings-Checking	1,793.16
Total Checking/Savings	1,793.16
Accounts Receivable	
Accounts Receivable	100.00
Total Accounts Receivable	100.00
Other Current Assets	
North Country Savings-Money Mkt	1,174.98
North Country Savings CD	3,332.37
Total Other Current Assets	4,507.35
Total Current Assets	6,400.51
TOTAL ASSETS	<u>6,400.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	2.81
Total Other Current Liabilities	2.81
Total Current Liabilities	2.81
Total Liabilities	2.81
Equity	
Fund Balance	6,075.55
Net Income	322.15
Total Equity	6,397.70
TOTAL LIABILITIES & EQUITY	<u>6,400.51</u>