

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

	<u>Mar 15, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
North Country Savings-Checking	1,793.16
<b>Total Checking/Savings</b>	<u>1,793.16</u>
<b>Other Current Assets</b>	
North Country Savings-Money Mkt	1,174.98
North Country Savings CD	3,332.37
<b>Total Other Current Assets</b>	<u>4,507.35</u>
<b>Total Current Assets</b>	<u>6,300.51</u>
<b>TOTAL ASSETS</b>	<b><u>6,300.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Sales Tax Payable	2.81
<b>Total Other Current Liabilities</b>	<u>2.81</u>
<b>Total Current Liabilities</b>	<u>2.81</u>
<b>Total Liabilities</b>	2.81
<b>Equity</b>	
Fund Balance	6,075.55
Net Income	222.15
<b>Total Equity</b>	<u>6,297.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,300.51</u></b>