

RED BARN COMMITTEE

Balance Sheet

October 2011
ASSETS

Current Assets:		
Red Barn Operational Acct.	\$43,114.10	
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TOTAL Current Assets		\$43,114.10
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TOTAL ASSETS		\$43,114.10
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LIABILITIES

TOTAL LIABILITIES		\$0.00
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CAPITAL

General Fund-Unrestricted	\$37,860.71	
Year-to-Date Earnings	5,253.39	
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TOTAL CAPITAL		43,114.10
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TOTAL LIABILITIES & CAPITAL		\$43,114.10
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