

Meryton Literary Society, Inc

Balance Sheet as of 10/31/2008

ASSETS:

Cash and Bank Accounts:

Arvest Non-Profit Business Checking	\$975.00
ING Business Savings	\$2,556.22
Pay Pal	\$44.39

Total Cash and Bank Accounts:	<u>\$3,575.61</u>
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TOTAL ASSETS:	<u><u>\$3,575.61</u></u>
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LIABILITIES:

Accounts Payable:

Addon Chat Fee (Annual):	\$125.00
Reimbursement - Abigail Young	\$764.67
Postage:	\$21.33

Total Account Payable:	<u>\$911.00</u>
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Total Current Liabilities:	<u>\$911.00</u>
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EQUITY

Retained earnings:	\$2,664.61
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TOTAL LIABILITIES & EQUITY:	<u><u>\$3,575.61</u></u>
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