

**Rappahannock River Basin Commission**  
**Balance Sheet**  
As of August 31, 2008

	Aug 31, 08
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
500 · StellarOne-MMA	30,097.70
Total Checking/Savings	30,097.70
Accounts Receivable	
1110 · Accounts receivable	5,800.00
Total Accounts Receivable	5,800.00
Total Current Assets	35,897.70
<b>TOTAL ASSETS</b>	<b><u>35,897.70</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	7,252.61
Total Accounts Payable	7,252.61
Total Current Liabilities	7,252.61
Total Liabilities	7,252.61
Equity	
3001 · Opening Bal Equity	11,986.33
3010 · Unrestrict (retained earnings)	4,516.29
Net Income	12,142.47
Total Equity	28,645.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>35,897.70</u></b>