

Rappahannock River Basin Commission
Balance Sheet
As of April 30, 2008

	Apr 30, 08
ASSETS	
Current Assets	
Checking/Savings	
500 · VirginiaHearlant-MMA	24,572.11
503 · RADCO CZM	5,301.50
Total Checking/Savings	29,873.61
Accounts Receivable	
1110 · Accounts receivable	500.00
Total Accounts Receivable	500.00
Total Current Assets	30,373.61
TOTAL ASSETS	<u>30,373.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	4,616.28
Total Accounts Payable	4,616.28
Total Current Liabilities	4,616.28
Total Liabilities	4,616.28
Equity	
3001 · Opening Bal Equity	11,986.33
3010 · Unrestrict (retained earnings)	3,821.02
Net Income	9,949.98
Total Equity	25,757.33
TOTAL LIABILITIES & EQUITY	<u>30,373.61</u>