

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

|                                       | Oct 31, 08              |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 500 · StellarOne-MMA                  | 30,396.55               |
| Total Checking/Savings                | 30,396.55               |
| Accounts Receivable                   |                         |
| 1110 · Accounts receivable            | 2,800.00                |
| Total Accounts Receivable             | 2,800.00                |
| Total Current Assets                  | 33,196.55               |
| <b>TOTAL ASSETS</b>                   | <b><u>33,196.55</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Liabilities                           |                         |
| Current Liabilities                   |                         |
| Accounts Payable                      |                         |
| 2010 · Accounts payable               | 5,726.05                |
| Total Accounts Payable                | 5,726.05                |
| Total Current Liabilities             | 5,726.05                |
| Total Liabilities                     | 5,726.05                |
| Equity                                |                         |
| 3001 · Opening Bal Equity             | 11,986.33               |
| 3010 · Unrestrict (retained earnings) | 4,516.29                |
| Net Income                            | 10,967.88               |
| Total Equity                          | 27,470.50               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>33,196.55</u></b> |