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Accrual Basis

SHELDON Foundation
FY 2009 Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
004 · Wachovia	2,246.07
Total Checking/Savings	<u>2,246.07</u>
Total Current Assets	<u>2,246.07</u>
TOTAL ASSETS	<u>2,246.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	-22.85
Total Accounts Payable	<u>-22.85</u>
Credit Cards	
005 · Citi Credit Card	3.02
Total Credit Cards	<u>3.02</u>
Total Current Liabilities	<u>-19.83</u>
Total Liabilities	-19.83
Equity	
3010 · Unrestrict (retained earnings)	2,547.39
Net Income	<u>-281.49</u>
Total Equity	<u>2,265.90</u>
TOTAL LIABILITIES & EQUITY	<u>2,246.07</u>