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Accrual Basis

SHELDON Foundation
FY 2012 Balance Sheet
As of December 31, 2012

| | <u>Dec 31, 12</u> |
|---------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 007 · ComericA Bank | 237.58 |
| Total Checking/Savings | <u>237.58</u> |
| Total Current Assets | <u>237.58</u> |
| TOTAL ASSETS | <u><u>237.58</u></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 | 36.34 |
| Total Credit Cards | <u>36.34</u> |
| Total Current Liabilities | <u>13.49</u> |
| Total Liabilities | 13.49 |
| Equity | |
| 3010 · Unrestrict (retained earnings) | 122.19 |
| Net Income | 101.90 |
| Total Equity | <u>224.09</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>237.58</u></u> |