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04/02/15

Accrual Basis

Granite State Home Health Association
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking-Citizen's Bank	8,234.68
Total Checking/Savings	<u>8,234.68</u>
Total Current Assets	<u>8,234.68</u>
TOTAL ASSETS	<u>8,234.68</u>
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	6,141.28
Net Income	2,093.40
Total Equity	<u>8,234.68</u>
TOTAL LIABILITIES & EQUITY	<u>8,234.68</u>