

11:45 AM  
03/05/15  
Accrual Basis

**Granite State Home Health Association**  
**Balance Sheet**  
**As of February 28, 2015**

	<u>Feb 28, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking-Citizen's Bank	8,914.28
<b>Total Checking/Savings</b>	<u>8,914.28</u>
<b>Total Current Assets</b>	<u>8,914.28</u>
<b>TOTAL ASSETS</b>	<u><u>8,914.28</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
1110 · Retained Earnings	6,141.28
Net Income	<u>2,773.00</u>
<b>Total Equity</b>	<u>8,914.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,914.28</u></u>