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Cash Basis

BANGLADESH ASSOCIATION
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Business High Yield Savings7901	268,611.33
Wells Fargo 2 (Simple Checking)	7,335.72
Total Checking/Savings	<u>275,947.05</u>
Total Current Assets	<u>275,947.05</u>
Fixed Assets	
BAC Construction	22,020.00
Furniture and Equipment	647.34
Total Fixed Assets	<u>22,667.34</u>
TOTAL ASSETS	<u><u>298,614.39</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,053.85
Net Income	290,560.54
Total Equity	<u>298,614.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>298,614.39</u></u>