

HOOKE MEMORIAL VETERANS FUND
Balance Sheet, June 30, 2009

ASSETS

Hooke Memorial Money Market Chittenden..... \$12,818.62
Total Assets12,818.62

LIABILITIES

Total Liabilities.....0.00

FUND BALANCE

Fund Balance11,481.22
Total Prior Years Fund Balance11,481.22
Fund Balance Current Year1,337.40
Total Fund Balance12,818.62

Total Liabilities and Fund Balance.....\$12,818.62

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SIDE WALK FUND
Balance Sheet, June 30, 2009

ASSETS

Sidewalk Savings.....\$51,024.48
Total Assets51,024.48

LIABILITIES

Accrued Payroll.....200.00
Total Liabilities200.00

FUND BALANCE

Fund Balance57,437.89

Total Prior Years Fund Balance57,437.89
Fund Balance Current Year.....- 6,613.41
Total Fund Balance50,824.48

Total Liabilities and Fund Balance\$51,024.48