

ACBL San Diego Unit 539
Balance Sheet
As of October 31, 2007

	<u>Oct 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	4,978.61
Total Checking/Savings	4,978.61
Savings B of A	12,559.52
Total Checking/Savings	17,538.13
Other Current Assets	
Investment Services, Bank of Am	0.72
Pre-Paid Membership Expense	39.32
Total Other Current Assets	40.04
Total Current Assets	17,578.17
TOTAL ASSETS	17,578.17
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	1,700.80
Net Income	2,123.25
Total Equity	17,578.17
TOTAL LIABILITIES & EQUITY	17,578.17