

ACBL San Diego Unit 539
Balance Sheet
As of January 31, 2008

	<u>Jan 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	3,619.25
Total Checking/Savings	<u>3,619.25</u>
Savings B of A	12,569.01
Total Checking/Savings	<u>16,188.26</u>
Other Current Assets	
Investment Services, Bank of Am	0.00
Pre-Paid Membership Expense	46.14
Total Other Current Assets	<u>46.14</u>
Total Current Assets	<u>16,234.40</u>
TOTAL ASSETS	<u>16,234.40</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	1,700.80
Net Income	779.48
Total Equity	<u>16,234.40</u>
TOTAL LIABILITIES & EQUITY	<u>16,234.40</u>