

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

	<u>Jul 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	3,887.92
Total Checking/Savings	3,887.92
Savings B of A	12,639.50
Total Checking/Savings	16,527.42
Other Current Assets	
Pre-Paid Membership Expense	93.91
Total Other Current Assets	93.91
Total Current Assets	16,621.33
TOTAL ASSETS	<u>16,621.33</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	3,219.07
Net Income	-351.86
Total Equity	16,621.33
TOTAL LIABILITIES & EQUITY	<u>16,621.33</u>