

**ACBL San Diego Unit 539**  
**Balance Sheet**  
As of March 31, 2009

	<u>Mar 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	3,682.51
Total Checking/Savings	3,682.51
Savings B of A	16,798.66
Total Checking/Savings	20,481.17
Other Current Assets	
Pre-Paid Membership Expense	23.41
Total Other Current Assets	23.41
Total Current Assets	20,504.58
<b>TOTAL ASSETS</b>	<b><u>20,504.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	3,219.07
Net Income	3,531.39
Total Equity	20,504.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,504.58</u></b>