

ACBL San Diego Unit 539
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	2,081.51
Total Checking/Savings	2,081.51
Savings B of A	14,457.88
Total Checking/Savings	16,539.39
Total Current Assets	16,539.39
TOTAL ASSETS	<u>16,539.39</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	4,195.14
Net Income	-1,409.87
Total Equity	16,539.39
TOTAL LIABILITIES & EQUITY	<u>16,539.39</u>