

ACBL San Diego Unit 539
Balance Sheet
As of February 29, 2012

	<u>Feb 29, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	4,066.54
Total Checking/Savings	4,066.54
Savings B of A	12,520.93
Total Checking/Savings	<u>16,587.47</u>
Total Current Assets	<u>16,587.47</u>
TOTAL ASSETS	<u>16,587.47</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	1,420.98
Net Income	1,412.37
Total Equity	<u>16,587.47</u>
TOTAL LIABILITIES & EQUITY	<u>16,587.47</u>