

9:52 AM

08/19/16

Accrual Basis

ACBL San Diego Unit 539

Balance Sheet

As of July 31, 2016

Jul 31, 16

ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	9,556.79
Cash Depository	700.00
Total Checking/Savings	10,256.79
Savings B of A	17,573.80
Total Checking/Savings	27,830.59
Total Current Assets	27,830.59
TOTAL ASSETS	27,830.59
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	12,925.53
Net Income	1,150.94
Total Equity	27,830.59
TOTAL LIABILITIES & EQUITY	27,830.59