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07/15/06

Accrual Basis

ACBL San Diego Unit 539

Balance Sheet

As of June 30, 2006

	<u>Jun 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Cash, Hospitality Sectionals	58.00
Checking, Bank of America	2,029.64
Petty Cash	200.00
Total Checking/Savings	<u>2,287.64</u>
Total Checking/Savings	2,287.64
Other Current Assets	
Investment Services, Bank of Am	
Portfolio, Cash	4,813.78
Portfolio, Securities	7,048.01
Total Investment Services, Bank of Am	11,861.79
Pre-Paid Insurance	437.50
Pre-Paid Membership Expense	46.79
Pre-Paid Supplies	11.03
Total Other Current Assets	<u>12,357.11</u>
Total Current Assets	<u>14,644.75</u>
TOTAL ASSETS	<u>14,644.75</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	185.73
Net Income	704.90
Total Equity	<u>14,644.75</u>
TOTAL LIABILITIES & EQUITY	<u>14,644.75</u>