

ACBL San Diego Unit 539
Balance Sheet
As of August 31, 2007

	<u>Aug 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	5,148.51
Total Checking/Savings	5,148.51
Savings B of A	12,553.22
Total Checking/Savings	17,701.73
Other Current Assets	
Pre-Paid Membership Expense	50.00
Total Other Current Assets	50.00
Total Current Assets	17,751.73
TOTAL ASSETS	<u>17,751.73</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	1,700.80
Net Income	2,296.81
Total Equity	17,751.73
TOTAL LIABILITIES & EQUITY	<u>17,751.73</u>