

ACBL San Diego Unit 539
Balance Sheet
As of December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	4,561.50
Total Checking/Savings	4,561.50
Savings B of A	12,763.99
Total Checking/Savings	17,325.49
Other Current Assets	
Pre-Paid Membership Expense	35.79
Total Other Current Assets	35.79
Total Current Assets	17,361.28
TOTAL ASSETS	<u>17,361.28</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	3,219.07
Net Income	388.09
Total Equity	17,361.28
TOTAL LIABILITIES & EQUITY	<u>17,361.28</u>