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02/01/10  
Accrual Basis

**ACBL San Diego Unit 539**  
**Balance Sheet**  
**As of December 31, 2009**

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	5,374.17
Total Checking/Savings	5,374.17
Savings B of A	14,410.84
Total Checking/Savings	<u>19,785.01</u>
Total Current Assets	<u>19,785.01</u>
<b>TOTAL ASSETS</b>	<b><u>19,785.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	7,294.62
Net Income	<u>-1,263.73</u>
Total Equity	<u>19,785.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,785.01</u></b>