

ACBL San Diego Unit 539
Balance Sheet
As of September 30, 2006

	<u>Sep 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	4,123.92
Petty Cash	200.00
Total Checking/Savings	<u>4,323.92</u>
Total Checking/Savings	4,323.92
Other Current Assets	
Investment Services, Bank of Am	
Portfolio, Cash	12,170.13
Total Investment Services, Bank of Am	<u>12,170.13</u>
Pre-Paid Insurance	437.50
Pre-Paid Membership Expense	100.00
Pre-Paid Supplies	18.53
Total Other Current Assets	<u>12,726.16</u>
Total Current Assets	<u>17,050.08</u>
TOTAL ASSETS	<u>17,050.08</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	1,131.63
Net Income	2,164.33
Total Equity	<u>17,050.08</u>
TOTAL LIABILITIES & EQUITY	<u>17,050.08</u>