

ACBL San Diego Unit 539
Balance Sheet
As of February 29, 2008

	<u>Feb 29, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	3,409.91
Total Checking/Savings	3,409.91
Savings B of A	12,572.00
Total Checking/Savings	15,981.91
Other Current Assets	
Pre-Paid Membership Expense	37.56
Total Other Current Assets	37.56
Total Current Assets	16,019.47
TOTAL ASSETS	<u>16,019.47</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	1,700.80
Net Income	564.55
Total Equity	16,019.47
TOTAL LIABILITIES & EQUITY	<u>16,019.47</u>