

ACBL San Diego Unit 539
Balance Sheet
As of September 30, 2008

	<u>Sep 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	8,250.05
Total Checking/Savings	8,250.05
Savings B of A	12,694.69
Total Checking/Savings	20,944.74
Other Current Assets	
Pre-Paid Membership Expense	86.82
Total Other Current Assets	86.82
Total Current Assets	21,031.56
TOTAL ASSETS	<u>21,031.56</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	3,219.07
Net Income	4,058.37
Total Equity	21,031.56
TOTAL LIABILITIES & EQUITY	<u>21,031.56</u>