

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

	<u>May 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	4,622.84
Total Checking/Savings	4,622.84
Savings B of A	16,822.75
Total Checking/Savings	21,445.59
Other Current Assets	
Pre-Paid Membership Expense	23.41
Total Other Current Assets	23.41
Total Current Assets	21,469.00
TOTAL ASSETS	<u>21,469.00</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	3,219.07
Net Income	4,495.81
Total Equity	21,469.00
TOTAL LIABILITIES & EQUITY	<u>21,469.00</u>