

**ACBL San Diego Unit 539**  
**Balance Sheet**  
**As of June 30, 2009**

	<u>Jun 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking/Savings	
Bank of America Checking	4,191.38
<b>Total Checking/Savings</b>	4,191.38
<b>Savings B of A</b>	16,833.95
<b>Total Checking/Savings</b>	21,025.33
<b>Other Current Assets</b>	
Pre-Paid Membership Expense	23.41
<b>Total Other Current Assets</b>	23.41
<b>Total Current Assets</b>	21,048.74
<b>TOTAL ASSETS</b>	<b><u>21,048.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,754.12
Retained Earnings	3,219.07
Net Income	4,075.55
<b>Total Equity</b>	21,048.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>21,048.74</u></b>