

**ACBL San Diego Unit 539**  
**Balance Sheet**  
As of March 31, 2011

	<u>Mar 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	2,959.80
Total Checking/Savings	2,959.80
Savings B of A	13,490.99
Total Checking/Savings	16,450.79
Total Current Assets	16,450.79
<b>TOTAL ASSETS</b>	<b>16,450.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	4,195.14
Net Income	-1,498.47
Total Equity	16,450.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,450.79</b>