

**ACBL San Diego Unit 539**  
**Balance Sheet**  
As of March 31, 2012

	<u>Mar 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	6,723.48
Total Checking/Savings	<u>6,723.48</u>
Savings B of A	12,520.93
Total Checking/Savings	<u>19,244.41</u>
Total Current Assets	<u>19,244.41</u>
<b>TOTAL ASSETS</b>	<b><u>19,244.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	1,420.98
Net Income	4,069.31
Total Equity	<u>19,244.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,244.41</u></b>