

ACBL San Diego Unit 539
Balance Sheet
As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	5,066.25
Total Checking/Savings	<u>5,066.25</u>
Savings B of A	14,520.93
Total Checking/Savings	<u>19,587.18</u>
Total Current Assets	<u>19,587.18</u>
TOTAL ASSETS	<u>19,587.18</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	1,420.98
Net Income	4,412.08
Total Equity	<u>19,587.18</u>
TOTAL LIABILITIES & EQUITY	<u>19,587.18</u>