

ACBL San Diego Unit 539
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	2,928.88
Petty Cash	200.00
Total Checking/Savings	<u>3,128.88</u>
Total Checking/Savings	3,128.88
Accounts Receivable	
Accounts Receivable	340.25
Total Accounts Receivable	<u>340.25</u>
Other Current Assets	
Investment Services, Bank of Am	
Portfolio, Cash	10,307.34
Total Investment Services, Bank of Am	<u>10,307.34</u>
Pre-Paid Insurance	437.50
Pre-Paid Membership Expense	100.00
Pre-Paid Supplies	18.53
Total Other Current Assets	<u>10,863.37</u>
Total Current Assets	<u>14,332.50</u>
TOTAL ASSETS	<u><u>14,332.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	140.25
Total Accounts Payable	<u>140.25</u>
Total Current Liabilities	<u>140.25</u>
Total Liabilities	140.25
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	1,131.63
Net Income	-693.50
Total Equity	<u>14,192.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,332.50</u></u>