

**ACBL San Diego Unit 539**  
**Balance Sheet**  
As of March 31, 2007

	<u>Mar 31, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking/Savings	
Bank of America Checking	5,908.29
Petty Cash	200.00
<b>Total Checking/Savings</b>	<u>6,108.29</u>
<b>Total Checking/Savings</b>	6,108.29
<b>Other Current Assets</b>	
Investment Services, Bank of Am	
Portfolio, Cash	10,427.63
<b>Total Investment Services, Bank of Am</b>	<u>10,427.63</u>
Pre-Paid Insurance	437.50
Pre-Paid Membership Expense	100.00
Pre-Paid Supplies	18.53
<b>Total Other Current Assets</b>	<u>10,983.66</u>
<b>Total Current Assets</b>	<u>17,091.95</u>
<b>TOTAL ASSETS</b>	<b><u>17,091.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,754.12
Retained Earnings	1,131.63
Net Income	2,206.20
<b>Total Equity</b>	<u>17,091.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>17,091.95</u></b>