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01/21/08

Accrual Basis

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

	<u>Dec 31, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking/Savings	
Bank of America Checking	2,600.87
<b>Total Checking/Savings</b>	2,600.87
Savings B of A	12,562.62
<b>Total Checking/Savings</b>	15,163.49
<b>Other Current Assets</b>	
Investment Services, Bank of Am	0.72
Pre-Paid Membership Expense	96.13
Undeposited Funds	531.00
<b>Total Other Current Assets</b>	627.85
<b>Total Current Assets</b>	15,791.34
<b>TOTAL ASSETS</b>	<b>15,791.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,754.12
Retained Earnings	1,700.80
Net Income	336.42
<b>Total Equity</b>	15,791.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,791.34</b>