

ACBL San Diego Unit 539
Balance Sheet
As of August 31, 2008

	<u>Aug 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	6,577.53
Total Checking/Savings	6,577.53
Savings B of A	12,665.77
Total Checking/Savings	19,243.30
Other Current Assets	
Pre-Paid Membership Expense	86.82
Total Other Current Assets	86.82
Total Current Assets	19,330.12
TOTAL ASSETS	<u>19,330.12</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	3,219.07
Net Income	2,356.93
Total Equity	19,330.12
TOTAL LIABILITIES & EQUITY	<u>19,330.12</u>