

**ACBL San Diego Unit 539**  
**Balance Sheet**  
**As of August 31, 2009**

	<u>Aug 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking/Savings	
Bank of America Checking	5,206.21
<b>Total Checking/Savings</b>	5,206.21
<b>Savings B of A</b>	16,860.72
<b>Total Checking/Savings</b>	22,066.93
<b>Other Current Assets</b>	
Pre-Paid Membership Expense	23.41
<b>Total Other Current Assets</b>	23.41
<b>Total Current Assets</b>	22,090.34
<b>TOTAL ASSETS</b>	<b><u>22,090.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,754.12
Retained Earnings	7,294.62
Net Income	1,041.60
<b>Total Equity</b>	22,090.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,090.34</u></b>