

**ACBL San Diego Unit 539**  
**Balance Sheet**  
**As of June 30, 2011**

	<u>Jun 30, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	2,696.31
Total Checking/Savings	2,696.31
Savings B of A	12,498.79
Total Checking/Savings	15,195.10
Total Current Assets	15,195.10
<b>TOTAL ASSETS</b>	<b>15,195.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	4,195.14
Net Income	-2,754.16
Total Equity	15,195.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,195.10</b>