

**ACBL San Diego Unit 539**  
**Balance Sheet**  
As of September 30, 2012

	<u>Sep 30, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	9,860.35
Total Checking/Savings	9,860.35
Savings B of A	14,551.16
Total Checking/Savings	<u>24,411.51</u>
Total Current Assets	<u>24,411.51</u>
<b>TOTAL ASSETS</b>	<b><u>24,411.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	5,833.06
Net Income	4,824.33
Total Equity	<u>24,411.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>24,411.51</u></b>