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03/15/13
Accrual Basis

ACBL San Diego Unit 539
Balance Sheet
As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	4,951.01
Total Checking/Savings	4,951.01
Savings B of A	17,555.90
Total Checking/Savings	<u>22,506.91</u>
Total Current Assets	<u>22,506.91</u>
TOTAL ASSETS	<u>22,506.91</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	5,833.06
Net Income	2,919.73
Total Equity	<u>22,506.91</u>
TOTAL LIABILITIES & EQUITY	<u>22,506.91</u>