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08/21/07

Accrual Basis

ACBL San Diego Unit 539
Balance Sheet
As of July 31, 2007

	<u>Jul 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	5,176.96
Total Checking/Savings	5,176.96
Savings B of A	10,549.73
Total Checking/Savings	15,726.69
Other Current Assets	
Investment Services, Bank of Am	
Portfolio, Cash	32.35
Total Investment Services, Bank of Am	32.35
Pre-Paid Membership Expense	31.57
Undeposited Funds	359.00
Total Other Current Assets	422.92
Total Current Assets	16,149.61
TOTAL ASSETS	16,149.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACBL Fees Payable	46.20
Accounts Payable	72.75
Total Accounts Payable	118.95
Total Current Liabilities	118.95
Total Liabilities	118.95
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	1,654.60
Net Income	621.94
Total Equity	16,030.66
TOTAL LIABILITIES & EQUITY	16,149.61