

ACBL San Diego Unit 539
Balance Sheet
As of October 31, 2008

	<u>Oct 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	7,345.38
Total Checking/Savings	7,345.38
Savings B of A	12,723.08
Total Checking/Savings	20,068.46
Other Current Assets	
Pre-Paid Membership Expense	35.79
Total Other Current Assets	35.79
Total Current Assets	20,104.25
TOTAL ASSETS	<u>20,104.25</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	3,219.07
Net Income	3,131.06
Total Equity	20,104.25
TOTAL LIABILITIES & EQUITY	<u>20,104.25</u>