

1:02 PM  
04/15/10  
Accrual Basis

**ACBL San Diego Unit 539**  
**Balance Sheet**  
As of March 31, 2010

	<u>Mar 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	4,163.01
Total Checking/Savings	4,163.01
Savings B of A	14,422.16
Total Checking/Savings	18,585.17
Total Current Assets	18,585.17
<b>TOTAL ASSETS</b>	<b><u>18,585.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	7,294.62
Net Income	-2,463.57
Total Equity	18,585.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,585.17</u></b>