

ACBL San Diego Unit 539
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	3,515.03
Total Checking/Savings	3,515.03
Savings B of A	14,434.23
Total Checking/Savings	<u>17,949.26</u>
Total Current Assets	<u>17,949.26</u>
TOTAL ASSETS	<u>17,949.26</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	7,294.62
Net Income	<u>-3,099.48</u>
Total Equity	<u>17,949.26</u>
TOTAL LIABILITIES & EQUITY	<u>17,949.26</u>