

**ACBL San Diego Unit 539**  
**Balance Sheet**  
As of January 31, 2013

	<u>Jan 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	8,281.96
Total Checking/Savings	<u>8,281.96</u>
Savings B of A	14,554.99
Total Checking/Savings	<u>22,836.95</u>
Total Current Assets	<u>22,836.95</u>
<b>TOTAL ASSETS</b>	<b><u>22,836.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	5,833.06
Net Income	3,249.77
Total Equity	<u>22,836.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,836.95</u></b>