

8:01 AM  
10/16/05  
Cash Basis

ACBL San Diego Unit 539  
Balance Sheet  
As of September 30, 2005

	<u>Sep 30, 05</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking/Savings	
Cash, Hospitality Sectionals	52.00
Checking, Bank of America	2,079.28
Petty Cash	200.00
Total Checking/Savings	<u>2,331.28</u>
Total Checking/Savings	2,331.28
Other Current Assets	
Investment Services, Bank of Am	
Portfolio, Cash	7,467.21
Portfolio, Securities	7,250.25
Total Investment Services, Bank of Am	<u>14,717.46</u>
Pre-Paid Deposits	500.00
Pre-Paid Insurance	437.50
Pre-Paid Membership Expense	101.14
Pre-Paid Supplies	11.03
Total Other Current Assets	<u>15,767.13</u>
Total Current Assets	<u>18,098.41</u>
<b>TOTAL ASSETS</b>	<b><u>18,098.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
ACBL Fees Payable	2.40
Total Accounts Payable	<u>2.40</u>
Total Current Liabilities	<u>2.40</u>
Total Liabilities	2.40
Equity	
Opening Bal Equity	13,751.72
Retained Earnings	185.73
Net Income	4,158.56
Total Equity	<u>18,096.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,098.41</u></b>