

ACBL San Diego Unit 539  
**Balance Sheet**  
As of April 30, 2007

	<u>Apr 30, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking/Savings	
Bank of America Checking	5,800.91
<b>Total Checking/Savings</b>	<u>5,800.91</u>
<b>Total Checking/Savings</b>	5,800.91
<b>Other Current Assets</b>	
Investment Services, Bank of Am	
Portfolio, Cash	10,469.13
<b>Total Investment Services, Bank of Am</b>	<u>10,469.13</u>
Pre-Paid Membership Expense	31.57
<b>Total Other Current Assets</b>	<u>10,500.70</u>
<b>Total Current Assets</b>	<u>16,301.61</u>
<b>TOTAL ASSETS</b>	<b><u>16,301.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,754.12
Retained Earnings	1,131.63
Net Income	1,415.86
<b>Total Equity</b>	<u>16,301.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,301.61</u></b>