

ACBL San Diego Unit 539
Balance Sheet
As of May 31, 2007

	<u>May 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	5,012.68
Total Checking/Savings	<u>5,012.68</u>
Total Checking/Savings	5,012.68
Other Current Assets	
Investment Services, Bank of Am	
Portfolio, Cash	10,469.13
Total Investment Services, Bank of Am	<u>10,469.13</u>
Pre-Paid Membership Expense	31.57
Total Other Current Assets	<u>10,500.70</u>
Total Current Assets	<u>15,513.38</u>
TOTAL ASSETS	<u>15,513.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	72.80
Total Accounts Payable	<u>72.80</u>
Total Current Liabilities	<u>72.80</u>
Total Liabilities	72.80
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	1,131.63
Net Income	554.83
Total Equity	<u>15,440.58</u>
TOTAL LIABILITIES & EQUITY	<u>15,513.38</u>