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07/13/07

Accrual Basis

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

	<u>Jun 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	4,919.99
Total Checking/Savings	<u>4,919.99</u>
Total Checking/Savings	4,919.99
Other Current Assets	
Investment Services, Bank of Am	
Portfolio, Cash	10,549.56
Total Investment Services, Bank of Am	<u>10,549.56</u>
Pre-Paid Membership Expense	31.57
Total Other Current Assets	<u>10,581.13</u>
Total Current Assets	<u>15,501.12</u>
TOTAL ASSETS	<u>15,501.12</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	1,131.63
Net Income	615.37
Total Equity	<u>15,501.12</u>
TOTAL LIABILITIES & EQUITY	<u>15,501.12</u>