

**ACBL San Diego Unit 539**  
**Balance Sheet**  
As of March 31, 2008

	<u>Mar 31, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking/Savings	
Bank of America Checking	2,683.91
<b>Total Checking/Savings</b>	<u>2,683.91</u>
Savings B of A	12,575.20
<b>Total Checking/Savings</b>	<u>15,259.11</u>
<b>Other Current Assets</b>	
Pre-Paid Membership Expense	37.56
<b>Total Other Current Assets</b>	<u>37.56</u>
<b>Total Current Assets</b>	<u>15,296.67</u>
<b>TOTAL ASSETS</b>	<b><u>15,296.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	13,754.12
Retained Earnings	1,700.80
Net Income	-158.25
<b>Total Equity</b>	<u>15,296.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,296.67</u></b>