

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

	<u>May 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	4,567.89
Total Checking/Savings	4,567.89
Savings B of A	12,577.67
Total Checking/Savings	17,145.56
Other Current Assets	
Pre-Paid Membership Expense	37.56
Total Other Current Assets	37.56
Total Current Assets	17,183.12
TOTAL ASSETS	<u><u>17,183.12</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	1,700.80
Net Income	1,728.20
Total Equity	17,183.12
TOTAL LIABILITIES & EQUITY	<u><u>17,183.12</u></u>