

ACBL San Diego Unit 539
Balance Sheet
As of January 31, 2009

	<u>Jan 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	5,100.67
Total Checking/Savings	5,100.67
Savings B of A	12,776.68
Total Checking/Savings	17,877.35
Other Current Assets	
Pre-Paid Membership Expense	60.79
Total Other Current Assets	60.79
Total Current Assets	17,938.14
TOTAL ASSETS	<u>17,938.14</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	3,219.07
Net Income	964.95
Total Equity	17,938.14
TOTAL LIABILITIES & EQUITY	<u>17,938.14</u>