

ACBL San Diego Unit 539
Balance Sheet
As of February 28, 2009

	<u>Feb 28, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	4,649.25
Total Checking/Savings	4,649.25
Savings B of A	12,776.68
Total Checking/Savings	17,425.93
Other Current Assets	
Pre-Paid Membership Expense	23.41
Total Other Current Assets	23.41
Total Current Assets	17,449.34
TOTAL ASSETS	<u>17,449.34</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	3,219.07
Net Income	476.15
Total Equity	17,449.34
TOTAL LIABILITIES & EQUITY	<u>17,449.34</u>