

ACBL San Diego Unit 539
Balance Sheet
As of April 30, 2009

	<u>Apr 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	4,091.62
Total Checking/Savings	4,091.62
Savings B of A	16,811.09
Total Checking/Savings	20,902.71
Other Current Assets	
Pre-Paid Membership Expense	23.41
Total Other Current Assets	23.41
Total Current Assets	20,926.12
TOTAL ASSETS	<u>20,926.12</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	3,219.07
Net Income	3,952.93
Total Equity	20,926.12
TOTAL LIABILITIES & EQUITY	<u>20,926.12</u>