

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

	<u>Sep 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	3,778.71
Total Checking/Savings	3,778.71
Savings B of A	18,375.41
Total Checking/Savings	22,154.12
Other Current Assets	
Pre-Paid Membership Expense	23.41
Total Other Current Assets	23.41
Total Current Assets	22,177.53
TOTAL ASSETS	<u>22,177.53</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	7,294.62
Net Income	1,128.79
Total Equity	22,177.53
TOTAL LIABILITIES & EQUITY	<u>22,177.53</u>