

11:38 AM
08/25/10
Accrual Basis

ACBL San Diego Unit 539
Balance Sheet
As of July 31, 2010

	<u>Jul 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	4,333.26
Total Checking/Savings	4,333.26
Savings B of A	14,434.23
Total Checking/Savings	<u>18,767.49</u>
Total Current Assets	<u>18,767.49</u>
TOTAL ASSETS	<u>18,767.49</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	4,195.14
Net Income	818.23
Total Equity	<u>18,767.49</u>
TOTAL LIABILITIES & EQUITY	<u>18,767.49</u>