

ACBL San Diego Unit 539
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	6,742.10
Total Checking/Savings	<u>6,742.10</u>
Savings B of A	12,510.39
Total Checking/Savings	<u>19,252.49</u>
Total Current Assets	<u>19,252.49</u>
TOTAL ASSETS	<u>19,252.49</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	1,420.98
Net Income	4,077.39
Total Equity	<u>19,252.49</u>
TOTAL LIABILITIES & EQUITY	<u>19,252.49</u>