

ACBL San Diego Unit 539
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	3,461.92
Total Checking/Savings	<u>3,461.92</u>
Savings B of A	12,513.05
Total Checking/Savings	<u>15,974.97</u>
Total Current Assets	<u>15,974.97</u>
TOTAL ASSETS	<u>15,974.97</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	1,420.98
Net Income	799.87
Total Equity	<u>15,974.97</u>
TOTAL LIABILITIES & EQUITY	<u>15,974.97</u>