

ACBL San Diego Unit 539
Balance Sheet
As of August 31, 2012

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	8,762.92
Total Checking/Savings	<u>8,762.92</u>
Savings B of A	14,548.14
Total Checking/Savings	<u>23,311.06</u>
Total Current Assets	<u>23,311.06</u>
TOTAL ASSETS	<u>23,311.06</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	5,833.06
Net Income	3,723.88
Total Equity	<u>23,311.06</u>
TOTAL LIABILITIES & EQUITY	<u>23,311.06</u>