

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

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	7,322.56
Total Checking/Savings	7,322.56
Savings B of A	14,554.12
Total Checking/Savings	<u>21,876.68</u>
Total Current Assets	<u>21,876.68</u>
TOTAL ASSETS	<u>21,876.68</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	5,833.06
Net Income	2,289.50
Total Equity	<u>21,876.68</u>
TOTAL LIABILITIES & EQUITY	<u>21,876.68</u>