

ACBL San Diego Unit 539
Balance Sheet
As of March 31, 2013

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	7,498.47
Total Checking/Savings	7,498.47
Savings B of A	17,556.94
Total Checking/Savings	<u>25,055.41</u>
Total Current Assets	<u>25,055.41</u>
TOTAL ASSETS	<u>25,055.41</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	5,833.06
Net Income	5,468.23
Total Equity	<u>25,055.41</u>
TOTAL LIABILITIES & EQUITY	<u>25,055.41</u>