

ACBL San Diego Unit 539
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	6,551.24
Total Checking/Savings	6,551.24
Savings B of A	17,559.95
Total Checking/Savings	<u>24,111.19</u>
Total Current Assets	<u>24,111.19</u>
TOTAL ASSETS	<u>24,111.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	595.00
Total Accounts Payable	<u>595.00</u>
Total Current Liabilities	<u>595.00</u>
Total Liabilities	595.00
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	5,833.06
Net Income	3,929.01
Total Equity	<u>23,516.19</u>
TOTAL LIABILITIES & EQUITY	<u>24,111.19</u>