

ACBL San Diego Unit 539
Balance Sheet
As of January 11, 2014

	<u>Jan 11, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Bank of America Checking	1,168.28
Total Checking/Savings	<u>1,168.28</u>
Savings B of A	17,559.95
Total Checking/Savings	<u>18,728.23</u>
Total Current Assets	<u>18,728.23</u>
TOTAL ASSETS	<u>18,728.23</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	9,762.07
Net Income	<u>-4,787.96</u>
Total Equity	<u>18,728.23</u>
TOTAL LIABILITIES & EQUITY	<u>18,728.23</u>