

3:02 PM  
06/25/06  
Accrual Basis

**Association of Military Comptrollers**  
**Balance Sheet**  
As of March 31, 2006

	<u>Mar 31, 06</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America	78,310.41
Penagon Federal Money Market	642.99
Pentagon Federal Credit Union	49,531.07
Pentagon Share Account	17.00
Petty cash	100.00
<b>Total Checking/Savings</b>	<u>128,601.47</u>
<b>Total Current Assets</b>	<u>128,601.47</u>
<b>TOTAL ASSETS</b>	<u><b>128,601.47</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	74,325.24
Net Income	54,276.23
<b>Total Equity</b>	<u>128,601.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>128,601.47</b></u>