

Association of Military Comptrollers
Balance Sheet
As of April 30, 2006

	<u>Apr 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	76,434.19
Penagon Federal Money Market	644.69
Pentagon Federal Credit Union	49,041.61
Pentagon Share Account	17.02
Petty cash	100.00
Total Checking/Savings	<u>126,237.51</u>
Total Current Assets	<u>126,237.51</u>
TOTAL ASSETS	<u>126,237.51</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	74,325.24
Net Income	51,912.27
Total Equity	<u>126,237.51</u>
TOTAL LIABILITIES & EQUITY	<u>126,237.51</u>