

8:32 PM
07/10/06
Accrual Basis

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

	<u>Jun 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	76,379.26
Penagon Federal Money Market	648.16
Pentagon Federal Credit Union	53,046.80
Pentagon Share Account	17.06
Petty cash	100.00
Total Checking/Savings	<u>130,191.28</u>
Total Current Assets	<u>130,191.28</u>
TOTAL ASSETS	<u>130,191.28</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	74,325.24
Net Income	55,866.04
Total Equity	<u>130,191.28</u>
TOTAL LIABILITIES & EQUITY	<u>130,191.28</u>