

11:01 PM
09/26/06
Accrual Basis

Association of Military Comptrollers
Balance Sheet
As of July 31, 2006

	<u>Jul 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	68,536.76
Penagon Federal Money Market	650.00
Pentagon Federal Credit Union	45,683.09
Pentagon Share Account	17.08
Petty cash	100.00
Total Checking/Savings	<u>114,986.93</u>
Total Current Assets	<u>114,986.93</u>
TOTAL ASSETS	<u><u>114,986.93</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	55,866.04
Net Income	-15,204.35
Total Equity	<u>114,986.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>114,986.93</u></u>