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11/22/06  
Accrual Basis

**Association of Military Comptrollers**  
**Balance Sheet**  
As of September 30, 2006

	<u>Sep 30, 06</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	63,609.45
Penagon Federal Money Market	653.74
Pentagon Federal Credit Union	53,358.58
Pentagon Share Account	18.70
Petty cash	100.00
Total Checking/Savings	<u>117,740.47</u>
Total Current Assets	<u>117,740.47</u>
<b>TOTAL ASSETS</b>	<u><u>117,740.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	55,866.04
Net Income	-12,450.81
Total Equity	<u>117,740.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>117,740.47</u></u>