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11/22/06
Accrual Basis

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

	<u>Oct 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	63,576.95
Penagon Federal Money Market	655.56
Pentagon Federal Credit Union	45,061.85
Pentagon Share Account	18.72
Petty cash	100.00
Total Checking/Savings	<u>109,413.08</u>
Total Current Assets	<u>109,413.08</u>
TOTAL ASSETS	<u><u>109,413.08</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	55,866.04
Net Income	<u>-20,778.20</u>
Total Equity	<u>109,413.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>109,413.08</u></u>