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Accrual Basis

**American Society of Military Comptrollers
Washington Chapter
Balance Sheet
As of February 28, 2007**

	<u>Feb 28, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	89,267.65
Pentagon Federal Credit Union	44,073.24
Pentagon Federal Money Market	662.99
Pentagon Share Account	18.80
Petty Cash	<u>100.00</u>
Total Checking/Savings	<u>134,122.68</u>
Accounts Receivable	
Accounts Receivable	45,740.00
Total Accounts Receivable	<u>45,740.00</u>
Total Current Assets	<u>179,862.68</u>
TOTAL ASSETS	<u><u>179,862.68</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	55,866.04
Net Income	<u>49,671.40</u>
Total Equity	<u>179,862.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>179,862.68</u></u>

Prepared By: Stacy Simmons, Treasurer

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04/09/07
Accrual Basis

American Society of Military Comptrollers
Washington Chapter
Income Statement YTD Comparison
February 2007

	<u>Feb 07</u>	<u>Jul '06 - Feb 07</u>
Income/Expense		
Income		
Golf Tournament 2006-Income	0.00	17,284.25
Holiday Social 2006-Income	0.00	1,509.50
Membership Rebates	0.00	7,030.00
Mini-PDI 2006-Income	0.00	796.20
Mini-PDI 2007-Income	54,655.61	59,468.73
Monthly Luncheon-Income	1,491.00	7,572.00
PFCU Dividends	11.74	103.16
Outstanding A/R	12,250.00	12,250.00
Total Income	<u>68,408.35</u>	<u>106,013.84</u>
Expense		
Administrative Supplies	0.00	83.12
Bank Expense	188.98	385.53
Expense	0.00	0.00
Golf Tournament 2005-Expenses	0.00	1,640.56
Golf Tournament 2006-Expenses	0.00	16,470.74
Holiday Social 2006-Expenses	0.00	6,036.66
Mail Box Fee	0.00	106.00
Mini-PDI 2006 Expenses	0.00	12,874.81
Monthly Luncheon-Expenses	1,536.75	8,120.50
National PDI-San Diego-Expenses	0.00	240.77
Scholarships 2006-Costs	0.00	10,000.00
Website Costs	0.00	383.75
Total Expense	<u>1,725.73</u>	<u>56,342.44</u>
Net Income	<u>66,682.62</u>	<u>49,671.40</u>
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Prepared By: Stacy Simmons, Treasurer