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07/07/07
Accrual Basis

American Society of Military Comptrollers
Balance Sheet
As of April 30, 2007

	<u>Apr 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	125,694.22
Pentagon Federal Credit Union	49,904.85
Pentagon Federal Money Market	666.67
Pentagon Share Account	18.84
Petty Cash	100.00
Total Checking/Savings	<u>176,384.58</u>
Accounts Receivable	
Sponsorship Mini-PDI 2007	5,000.00
Total Accounts Receivable	5,000.00
Other Current Assets	
Undeposited Funds	2,000.00
Total Other Current Assets	<u>2,000.00</u>
Total Current Assets	<u>183,384.58</u>
TOTAL ASSETS	<u><u>183,384.58</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	55,866.04
Net Income	53,193.30
Total Equity	<u>183,384.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>183,384.58</u></u>