

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

	<u>Jun 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	112,084.92
Pentagon Federal Credit Union	51,275.98
Pentagon Federal Money Market	670.41
Pentagon Share Account	18.88
Petty Cash	100.00
Total Checking/Savings	<u>164,150.19</u>
Accounts Receivable	
Monthly Advertisement	300.00
Sponsorship-Mini-PDI 2007	5,000.00
Total Accounts Receivable	<u>5,300.00</u>
Total Current Assets	<u>169,450.19</u>
TOTAL ASSETS	<u><u>169,450.19</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	55,866.04
Net Income	39,258.91
Total Equity	<u>169,450.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>169,450.19</u></u>