

**American Society of Military Comptrollers**  
**Balance Sheet**  
**As of July 31, 2007**

**ASSETS**

Checking/Savings	
Bank of America	\$116,975.73
Pentagon Federal Credit Union	39,207.33
Pentagon Federal Money Market	672.26
Pentagon FCU Share Account	18.90
Petty Cash	100.00
Total Checking/Savings	<u>\$156,974.22</u>

**TOTAL ASSETS** \$156,974.22

**LIABILITIES & EQUITY**

Equity	
Opening Balance Equity	\$74,325.24
Retained Earnings	90,530.95
Net Income	-7,881.97
Total Equity	<u>\$156,974.22</u>

**TOTAL LIABILITIES & EQUITY** \$156,974.22