

American Society of Military Comptrollers
Balance Sheet
As of August 31, 2007

ASSETS

Checking/Savings	
Bank of America	\$126,412.43
Pentagon Federal Credit Union	39,048.32
Pentagon Federal Money Market	674.16
Pentagon FCU Share Account	18.91
Petty Cash	100.00
Total Checking/Savings	<u>\$166,253.82</u>

TOTAL ASSETS \$166,253.82

LIABILITIES & EQUITY

Equity	
Opening Balance Equity	\$74,325.24
Retained Earnings	90,530.95
Net Income	1,397.63
Total Equity	<u>\$166,253.82</u>

TOTAL LIABILITIES & EQUITY \$166,253.82