

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

ASSETS

Checking/Savings	
Bank of America Checking	\$29,694.70
Bank of America Savings	100,032.44
Pentagon Federal Credit Union	4,056.70
Pentagon Federal Money Market	35,676.05
Pentagon FCU Share Account	18.93
Petty Cash	100.00
Total Checking/Savings	<u>\$169,578.82</u>

TOTAL ASSETS \$169,578.82

LIABILITIES & EQUITY

Equity	
Opening Balance Equity	\$74,325.24
Retained Earnings	90,530.95
Net Income	4,722.63
Total Equity	<u>\$169,578.82</u>

TOTAL LIABILITIES & EQUITY \$169,578.82