

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

ASSETS

Checking/Savings

Bank of America Checking	\$32,603
Bank of America Savings	100,283.92
Pentagon Federal Credit Union	4,059.45
Pentagon Federal Money Market	35,753.09
Pentagon FCU Share Account	18.95
Petty Cash	100.00

Total Checking/Savings \$172,818.73

TOTAL ASSETS

\$172,818.73

LIABILITIES & EQUITY

Equity

Opening Balance Equity	\$74,325.24
Retained Earnings	90,953.96
Net Income	7,539.53

Total Equity \$172,818.73

TOTAL LIABILITIES & EQUITY

\$172,818.73