

**American Society of Military Comptrollers**  
**Balance Sheet**  
As of November 30, 2007

ASSETS

Checking/Savings

Bank of America Checking	\$33,261.05
Bank of America Savings	100,527.49
Pentagon Federal Credit Union	4,060.28
Pentagon Federal Money Market	35,852.71
Pentagon FCU Share Account	18.97
Petty Cash	550.00

Total Checking/Savings \$174,270.50

TOTAL ASSETS

\$174,270.50

LIABILITIES & EQUITY

Equity

Opening Balance Equity	\$74,325.24
Retained Earnings	90,953.96
Net Income	8,991.30

Total Equity \$174,270.50

TOTAL LIABILITIES & EQUITY

\$174,270.50