

American Society of Military Comptrollers
Balance Sheet
As of January 31, 2008

ASSETS

Checking/Savings

Bank of America Checking	\$38,780.66
Bank of America Savings	100,997.99
Pentagon Federal Credit Union Checking	4,062.00
Pentagon Federal Money Market	36,050.48
Pentagon FCU Share Account	19.01
Petty Cash	100.00

Total Checking/Savings \$180,010.14

TOTAL ASSETS

\$180,010.14

LIABILITIES & EQUITY

Equity

Opening Balance Equity	\$74,325.24
Retained Earnings	90,953.96
Net Income	14,730.94

Total Equity \$180,010.14

TOTAL LIABILITIES & EQUITY

\$180,010.14