

American Society of Military Comptrollers
Balance Sheet
As of February 29, 2008

ASSETS

Checking/Savings

Bank of America Checking	\$93,527.47
Bank of America Savings	101,185.44
Pentagon Federal Credit Union Checking	4,062.86
Pentagon Federal Money Market	36,144.06
Pentagon FCU Share Account	19.02
Petty Cash	100.00

Total Checking/Savings \$235,038.85

TOTAL ASSETS

\$235,038.85

LIABILITIES & EQUITY

Equity

Opening Balance Equity	\$74,325.24
Retained Earnings	90,953.96
Net Income	69,759.65

Total Equity \$235,038.85

TOTAL LIABILITIES & EQUITY

\$235,038.85