

**American Society of Military Comptrollers**  
**Balance Sheet**  
As of March 31, 2008

ASSETS

Checking/Savings

Bank of America Checking	\$145,694.12
Bank of America Savings	101,339.87
Pentagon Federal Credit Union Checking	4,063.67
Pentagon Federal Money Market	36,228.83
Pentagon FCU Share Account	19.04
Petty Cash	100.00

Total Checking/Savings \$287,445.53

TOTAL ASSETS

\$287,445.53

LIABILITIES & EQUITY

Equity

Opening Balance Equity	\$74,325.24
Retained Earnings	90,953.96
Net Income	122,166.33

Total Equity \$287,445.53

TOTAL LIABILITIES & EQUITY

\$287,445.53