

American Society of Military Comptrollers
Balance Sheet
As of April 30, 2008

ASSETS

Checking/Savings	
Bank of America Checking	\$155,822.43
Bank of America Savings	101,447.86
Pentagon Federal Credit Union Checking	4,064.53
Pentagon Federal Money Market	36,308.97
Pentagon FCU Share Account	19.05
Petty Cash	100.00
Total Checking/Savings	<u>\$297,762.84</u>

TOTAL ASSETS \$297,762.84

LIABILITIES & EQUITY

Equity	
Opening Balance Equity	\$74,325.24
Retained Earnings	90,953.96
Net Income	132,483.64
Total Equity	<u>\$297,762.84</u>

TOTAL LIABILITIES & EQUITY \$297,762.84