

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

ASSETS

Checking/Savings	
Bank of America Checking	\$42,958.48
Bank of America Savings	176,603.64
Pentagon Federal Credit Union Checking	4,065.33
Pentagon Federal Money Market	36,373.50
Pentagon FCU Share Account	19.06
Petty Cash	100.00
Total Checking/Savings	<u>\$260,120.01</u>

TOTAL ASSETS \$260,120.01

LIABILITIES & EQUITY

Equity	
Opening Balance Equity	\$74,325.24
Retained Earnings	90,953.96
Net Income	94,840.81
Total Equity	<u>\$260,120.01</u>

TOTAL LIABILITIES & EQUITY \$260,120.01