

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

ASSETS

Checking/Savings

Bank of America Checking	\$41,941.81
Bank of America Savings	176,790.38
Pentagon Federal Credit Union Checking	4,066.22
Pentagon Federal Money Market	36,441.29
Pentagon FCU Share Account	19.08
Petty Cash	100.00
Total Checking/Savings	<u>\$259,358.78</u>

TOTAL ASSETS

\$259,358.78

LIABILITIES & EQUITY

Equity

Opening Balance Equity	\$74,325.24
Retained Earnings	90,953.96
Net Income	94,079.58
Total Equity	<u>\$259,358.78</u>

TOTAL LIABILITIES & EQUITY

\$259,358.78