

Association of Military Comptrollers
Balance Sheet
As of August 31, 2008

	<u>Aug 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	29,067.29
Bank of America Savings Account	176,983.55
Pentagon Federal Credit Union	4,067.06
Pentagon Federal Money Market	36,504.32
Pentagon Share Account	19.09
Petty Cash	100.00
Total Checking/Savings	<u>246,741.31</u>
Total Current Assets	<u>246,741.31</u>
TOTAL ASSETS	<u>246,741.31</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	184,934.54
Net Income	-12,518.47
Total Equity	<u>246,741.31</u>
TOTAL LIABILITIES & EQUITY	<u>246,741.31</u>