

**Association of Military Comptrollers**  
**Balance Sheet**  
**As of September 30, 2008**

	<u>Sep 30, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	29,828.20
Bank of America Savings Account	177,176.93
Pentagon Federal Credit Union	4,067.06
Pentagon Federal Money Market	36,504.32
Pentagon Share Account	19.09
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>247,695.60</u>
<b>Total Current Assets</b>	<u>247,695.60</u>
<b>TOTAL ASSETS</b>	<b><u>247,695.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	184,934.54
Net Income	<u>-11,564.18</u>
<b>Total Equity</b>	<u>247,695.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>247,695.60</u></b>