

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

	<u>Oct 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	27,590.44
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
Total Checking/Savings	<u>245,457.84</u>
Total Current Assets	245,457.84
Fixed Assets	
Optoma SVGA DLP Projector	682.49
Total Fixed Assets	<u>682.49</u>
TOTAL ASSETS	<u>246,140.33</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	184,934.54
Net Income	-13,119.45
Total Equity	<u>246,140.33</u>
TOTAL LIABILITIES & EQUITY	<u>246,140.33</u>