

Association of Military Comptrollers
Balance Sheet
As of November 1, 2008

	<u>Nov 1, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	28,676.54
Bank of America Savings Account	177,558.06
Pentagon Federal Credit Union	4,069.61
Pentagon Federal Money Market	36,689.58
Pentagon Share Account	19.12
Petty Cash	100.00
Total Checking/Savings	<u>247,112.91</u>
Total Current Assets	247,112.91
Fixed Assets	
Optoma SVGA DLP Projector	682.49
Total Fixed Assets	<u>682.49</u>
TOTAL ASSETS	<u>247,795.40</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	184,934.54
Net Income	-11,464.38
Total Equity	<u>247,795.40</u>
TOTAL LIABILITIES & EQUITY	<u>247,795.40</u>