

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

| | <u>Dec 31, 08</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank of America | 17,611.17 |
| Bank of America Savings Account | 177,737.56 |
| 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>236,227.04</u> |
| Total Current Assets | 236,227.04 |
| Fixed Assets | |
| Optoma SVGA DLP Projector | 682.49 |
| Total Fixed Assets | <u>682.49</u> |
| TOTAL ASSETS | <u>236,909.53</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 74,325.24 |
| Unrestrict (retained earnings) | 184,934.54 |
| Net Income | -22,350.25 |
| Total Equity | <u>236,909.53</u> |
| TOTAL LIABILITIES & EQUITY | <u>236,909.53</u> |