

American Society of Military Comptrollers Washington Chapter  
**Balance Sheet**  
As of January 31, 2009

	<u>Jan 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	17,559.51
Bank of America Savings Account	177,891.84
Pentagon Federal Credit Union	4,069.61
Pentagon Federal Money Market	36,689.58
Pentagon Share Account	19.12
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>236,329.66</u>
<b>Total Current Assets</b>	236,329.66
Fixed Assets	
Optoma SVGA DLP Projector	682.49
<b>Total Fixed Assets</b>	<u>682.49</u>
<b>TOTAL ASSETS</b>	<b><u>237,012.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	184,934.54
Net Income	-22,247.63
<b>Total Equity</b>	<u>237,012.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>237,012.15</u></b>