

Association of Military Comptrollers
Balance Sheet
As of February 28, 2009

	<u>Feb 28, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	73,516.81
Bank of America Savings Account	178,038.81
Pentagon Federal Credit Union	34,071.67
Pentagon Federal Money Market	6,842.65
Pentagon Share Account	19.16
Petty Cash	100.00
Total Checking/Savings	<u>292,589.10</u>
Total Current Assets	292,589.10
Fixed Assets	
Optoma SVGA DLP Projector	682.49
Total Fixed Assets	<u>682.49</u>
TOTAL ASSETS	<u>293,271.59</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	184,934.54
Net Income	34,011.81
Total Equity	<u>293,271.59</u>
TOTAL LIABILITIES & EQUITY	<u>293,271.59</u>