

Association of Military Comptrollers
Balance Sheet
As of April 30, 2009

	<u>Apr 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	135,563.09
Bank of America Savings Account	178,172.72
Pentagon Federal Credit Union	34,071.67
Pentagon Federal Money Market	6,851.63
Pentagon Share Account	19.18
Petty Cash	100.00
Total Checking/Savings	<u>354,778.29</u>
Total Current Assets	354,778.29
Fixed Assets	
Optoma SVGA DLP Projector	682.49
Total Fixed Assets	<u>682.49</u>
TOTAL ASSETS	<u>355,460.78</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	184,934.54
Net Income	96,201.00
Total Equity	<u>355,460.78</u>
TOTAL LIABILITIES & EQUITY	<u>355,460.78</u>