

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

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	82,517.05
Bank of America Savings Account	178,293.56
Pentagon Federal Credit Union	34,071.67
Pentagon Federal Money Market	6,856.78
Pentagon Share Account	19.19
Petty Cash	100.00
Total Checking/Savings	<u>301,858.25</u>
Total Current Assets	301,858.25
Fixed Assets	
Optoma SVGA DLP Projector	682.49
Total Fixed Assets	<u>682.49</u>
TOTAL ASSETS	<u>302,540.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Four Year Scholarship Winners	
2007 Four Year Scholarships	6,000.00
2008 Four Year Scholarships	9,000.00
2009 Four Year Scholarships	12,000.00
Total Four Year Scholarship Winners	<u>27,000.00</u>
One Year Scholarship Winners	
2009 One Year Scholarships	12,000.00
Total One Year Scholarship Winners	<u>12,000.00</u>
Total Accounts Payable	<u>39,000.00</u>
Total Current Liabilities	<u>39,000.00</u>
Total Liabilities	39,000.00
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	184,934.54
Net Income	4,280.96
Total Equity	<u>263,540.74</u>
TOTAL LIABILITIES & EQUITY	<u>302,540.74</u>