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Cash Basis

American Society of Military Comptrollers Washington Chap.

Balance Sheet

As of October 31, 2009

	<u>Oct 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	44,965.37
Bank of America Check Card	760.20
Bank of America Savings Account	200,268.30
Pentagon Federal Credit Union	71.67
Pentagon Federal Money Market	40,928.03
Pentagon Share Account	19.21
Petty Cash	100.00
Total Checking/Savings	<u>287,112.78</u>
Total Current Assets	287,112.78
Fixed Assets	
Accumulated Depreciation	-102.00
Optoma SVGA DLP Projector	682.49
Total Fixed Assets	580.49
Other Assets	
Gift Coins	1,360.00
Gift Plaques	1,010.00
Total Other Assets	<u>2,370.00</u>
TOTAL ASSETS	<u>290,063.27</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	230,483.50
Net Income	-14,745.47
Total Equity	<u>290,063.27</u>
TOTAL LIABILITIES & EQUITY	<u>290,063.27</u>