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Cash Basis

**American Society of Military Comptrollers Washington Chap.**  
**Balance Sheet**  
**As of January 31, 2010**

	<u>Jan 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America	35,489.38
Bank of America Check Card	140.08
Bank of America Savings Account	200,441.73
Pentagon Federal Credit Union	71.67
Pentagon Federal Money Market	40,985.41
Pentagon Share Account	19.21
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>277,247.48</u>
<b>Total Current Assets</b>	277,247.48
<b>Fixed Assets</b>	
Accumulated Depreciation	-102.00
Laptop Computer	629.99
Optoma SVGA DLP Projector	682.49
<b>Total Fixed Assets</b>	1,210.48
<b>Other Assets</b>	
Activity Deposits-Long Range	8,200.00
Gift Coins	1,360.00
Gift Plaques	1,010.00
<b>Total Other Assets</b>	<u>10,570.00</u>
<b>TOTAL ASSETS</b>	<u><b>289,027.96</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	230,483.50
Net Income	-15,780.78
<b>Total Equity</b>	<u>289,027.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>289,027.96</b></u>