

1:57 PM
03/24/10
Cash Basis

American Society of Military Comptrollers Washington Chap.
Balance Sheet
As of February 28, 2010

	<u>Feb 28, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	76,526.34
Bank of America Check Card	80.13
Bank of America Savings Account	200,487.86
Pentagon Federal Credit Union	71.67
Pentagon Federal Money Market	40,985.41
Pentagon Share Account	19.21
Petty Cash	100.00
Total Checking/Savings	<u>318,270.62</u>
Total Current Assets	318,270.62
Fixed Assets	
Accumulated Depreciation	-102.00
Laptop Computer	579.99
Optoma SVGA DLP Projector	682.49
Total Fixed Assets	1,160.48
Other Assets	
Activity Deposits-Long Range	8,200.00
Gift Coins	1,360.00
Gift Plaques	1,010.00
Total Other Assets	<u>10,570.00</u>
TOTAL ASSETS	<u>330,001.10</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	230,483.50
Net Income	25,192.36
Total Equity	<u>330,001.10</u>
TOTAL LIABILITIES & EQUITY	<u>330,001.10</u>