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Cash Basis

American Society of Military Comptrollers Washington Chap.

Balance Sheet

As of March 31, 2010

| | <u>Mar 31, 10</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank of America | 137,900.96 |
| Bank of America Check Card | 20.18 |
| Bank of America Savings Account | 200,538.94 |
| 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>379,636.37</u> |
| Total Current Assets | 379,636.37 |
| 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>391,366.85</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 74,325.24 |
| Unrestrict (retained earnings) | 230,483.50 |
| Net Income | 86,558.11 |
| Total Equity | <u>391,366.85</u> |
| TOTAL LIABILITIES & EQUITY | <u>391,366.85</u> |