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Cash Basis

# American Society of Military Comptrollers Washington Chap.

## Balance Sheet

As of July 31, 2010

	<u>Jul 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America	64,084.67
Bank of America Check Card	780.38
Bank of America Savings Account	250,804.41
Pentagon Federal Credit Union	937.67
Pentagon Federal Money Market	41,086.01
Pentagon Share Account	19.27
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>357,812.41</u>
<b>Total Current Assets</b>	357,812.41
<b>Fixed Assets</b>	
Accumulated Depreciation	-102.00
Laptop Computer	579.99
Optoma SVGA DLP Projector	682.49
<b>Total Fixed Assets</b>	<u>1,160.48</u>
<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>	<b><u>369,542.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	277,037.24
Net Income	18,180.41
<b>Total Equity</b>	<u>369,542.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>369,542.89</u></b>