

2:36 PM

02/19/11

Cash Basis

# American Society of Military Comptrollers Washington Chap.

## Balance Sheet

As of September 30, 2010

	<u>Sep 30, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America	34,855.85
Bank of America Check Card	660.48
Bank of America Savings Account	250,868.30
Pentagon Federal Credit Union	14,195.67
Pentagon Federal Money Market	41,110.84
Pentagon Share Account	19.28
Petty Cash	69.15
<b>Total Checking/Savings</b>	<u>341,779.57</u>
<b>Total Current Assets</b>	341,779.57
<b>Fixed Assets</b>	
Accumulated Depreciation	-102.00
Laptop Computer	579.99
Optoma SVGA DLP Projector	682.49
<b>Total Fixed Assets</b>	1,160.48
<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>	<b><u>353,510.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	277,037.24
Net Income	2,147.57
<b>Total Equity</b>	<u>353,510.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>353,510.05</u></b>