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Cash Basis

American Society of Military Comptrollers Washington Chap.

Balance Sheet

As of October 31, 2010

	<u>Oct 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	32,862.10
Bank of America Check Card	600.53
Bank of America Savings Account	250,910.91
Pentagon Federal Credit Union	14,919.67
Pentagon Federal Money Market	41,122.66
Pentagon Share Account	19.28
Petty Cash	69.15
Total Checking/Savings	<u>340,504.30</u>
Total Current Assets	340,504.30
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>352,234.78</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	277,037.24
Net Income	872.30
Total Equity	<u>352,234.78</u>
TOTAL LIABILITIES & EQUITY	<u>352,234.78</u>