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Cash Basis

# American Society of Military Comptrollers Washington Chap.

## Balance Sheet

As of November 30, 2010

	<u>Nov 30, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	31,729.68
Bank of America Check Card	540.58
Bank of America Savings Account	250,952.16
Pentagon Federal Credit Union	15,901.67
Pentagon Federal Money Market	41,134.89
Pentagon Share Account	19.28
Petty Cash	69.15
<b>Total Checking/Savings</b>	<u>340,347.41</u>
<b>Total Current Assets</b>	340,347.41
Fixed Assets	
Accumulated Depreciation	-102.00
Laptop Computer	579.99
Optoma SVGA DLP Projector	682.49
<b>Total Fixed Assets</b>	1,160.48
Other Assets	
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>352,077.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	277,037.24
Net Income	715.41
<b>Total Equity</b>	<u>352,077.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>352,077.89</u></b>