

## American Society of Military Comptrollers Washington Chap.

**Balance Sheet**

As of June 30, 2011

08/02/11

Accrual Basis

	<u>Jun 30, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America	64,604.60
Bank of America Check Card	2,120.93
Bank of America Savings Account	251,183.60
Pentagon Federal Credit Union	35,159.49
Pentagon Federal Money Market	41,203.57
Pentagon Share Account	19.31
Petty Cash	69.15
<b>Total Checking/Savings</b>	<u>394,360.65</u>
<b>Total Current Assets</b>	394,360.65
<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>406,091.13</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	277,192.01
Net Income	54,573.88
<b>Total Equity</b>	<u>406,091.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>406,091.13</u></b>