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Accrual Basis

American Society of Military Comptrollers Washington Chap.
Summary Balance Sheet
As of October 31, 2011

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	354,326.29
Total Current Assets	<u>354,326.29</u>
Fixed Assets	581.48
Other Assets	1,423.00
TOTAL ASSETS	<u><u>356,330.77</u></u>
LIABILITIES & EQUITY	
Equity	<u>356,330.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>356,330.77</u></u>