

AASC
Balance Sheet Detail
As of May 7, 2007

Type	Date	Num	Name	Memo	Split	Amount	Balance
ASSETS							4,904.79
Current Assets							4,904.79
Checking/Savings							4,904.79
Wells Fargo							4,904.79
Check	4/2/2007	3012	Terri H.	Supplies for Traditoin & Concept Day	Public Information	-20.00	4,884.79
Check	4/2/2007	3013	Louann Woods	Tradition & Concept Day	Public Information	-97.99	4,786.80
Check	4/2/2007	3014	Joe Chaszar	Schedules	Printing and Reproduction	-118.95	4,667.85
Check	4/2/2007	3015	Joshua Weinstein	Post Office Box Rent	Post Office Box Rent	-125.70	4,542.15
Check	4/2/2007	3016	WSO	Literature order	Literature	-2,323.31	2,218.84
Deposit	4/2/2007		Clean and Serene Group	Apr. group donations	Group Donations	50.00	2,268.84
Deposit	4/2/2007		Soul to Soul	Apr. group donations	Group Donations	25.00	2,293.84
Deposit	4/2/2007		To The Point Group	Apr. group donations	Group Donations	30.00	2,323.84
Deposit	4/2/2007		Gong Show	Apr. group donations	Group Donations	10.00	2,333.84
Deposit	4/2/2007		Saturday Night Live Group	Apr. group donations	Group Donations	20.00	2,353.84
Deposit	4/2/2007		Out and About Group	Apr. group donations	Group Donations	25.00	2,378.84
Deposit	4/2/2007		Dynamite Thursday Night	Apr. group donations	Group Donations	10.00	2,388.84
Deposit	4/2/2007		NA at the VA	Apr. group donations	Group Donations	60.00	2,448.84
Deposit	4/2/2007		One Day Today	Apr. group donations	Group Donations	20.00	2,468.84
Deposit	4/2/2007		The Morning After Group	Apr. group donations	Group Donations	54.00	2,522.84
Deposit	4/2/2007		Area Literature Committee	Apr. literature sales	Literature Sales	634.45	3,157.29
Check	5/5/2007		ACS	Apr. and May phone bill (electronic payment)	Telephone	-371.55	2,785.74
Total Wells Fargo						-2,119.05	2,785.74
Total Checking/Savings						-2,119.05	2,785.74
Accounts Receivable							0.00
Accounts Receivable							0.00
Total Accounts Receivable							0.00
Total Accounts Receivable							0.00
Other Current Assets							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Total Other Current Assets							0.00
Total Current Assets						-2,119.05	2,785.74
Fixed Assets							0.00
Total Fixed Assets							0.00
Other Assets							0.00
Total Other Assets							0.00
TOTAL ASSETS						-2,119.05	2,785.74

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Accrual Basis

AASC
Balance Sheet Detail
 As of May 7, 2007

Type	Date	Num	Name	Memo	Split	Amount	Balance
LIABILITIES & EQUITY							4,904.79
Liabilities							0.00
Current Liabilities							0.00
Accounts Payable							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Total Accounts Payable							0.00
Credit Cards							0.00
Total Credit Cards							0.00
Other Current Liabilities							0.00
Total Other Current Liabilities							0.00
Total Current Liabilities							0.00
Long Term Liabilities							0.00
Total Long Term Liabilities							0.00
Total Liabilities							0.00
Equity							4,904.79
Opening Bal Equity							3,760.09
Total Opening Bal Equity							3,760.09
Retained Earnings							-1,112.34
Total Retained Earnings							-1,112.34
Net Income							2,257.04
Total Net Income							-2,119.05
Total Equity							-2,119.05
TOTAL LIABILITIES & EQUITY							-2,119.05
							2,785.74