

AASC
Balance Sheet Detail
 As of June 4, 2007

Type	Date	Num	Name	Memo	Split	Amount	Balance	
ASSETS							2,785.74	
Current Assets							2,785.74	
Checking/Savings							2,785.74	
Wells Fargo							2,785.74	
Check	5/7/2007	3017	Joe Chaszar	Schedules	Printing and Reproduction	-49.68	2,736.06	
Check	5/7/2007	3018	Michael Gallegos	Memorial Day Picnic	Rent	-130.00	2,606.06	
Check	5/7/2007	3019	WSO	Literature order	Literature	-664.81	1,941.25	
Deposit	5/7/2007		The Morning After Group	May group donations	Group Donations	100.00	2,041.25	
Deposit	5/7/2007		Soul to Soul	May group donations	Group Donations	25.00	2,066.25	
Deposit	5/7/2007		Clean and Serene Group	May group donations	Group Donations	50.00	2,116.25	
Deposit	5/7/2007		To The Point Group	May group donations	Group Donations	20.00	2,136.25	
Deposit	5/7/2007		Gong Show	May group donations	Group Donations	40.00	2,176.25	
Deposit	5/7/2007		Saturday Night Live Group	May group donations	Group Donations	10.00	2,186.25	
Deposit	5/7/2007		NA at the VA	May group donations	Group Donations	50.00	2,236.25	
Deposit	5/7/2007		3rd Way Group	May group donations	Group Donations	100.00	2,336.25	
Deposit	5/7/2007		One Day Today	May group donations	Group Donations	20.00	2,356.25	
Deposit	5/7/2007		Eagle River Group	May group donations	Group Donations	10.00	2,366.25	
Deposit	5/7/2007		Area Literature Committee	May literature sales	Literature Sales	947.68	3,313.93	
Check	5/16/2007	3020	Michael Gallegos	Eklutna	Rent	-200.00	3,113.93	
Check	5/26/2007	3021	Kim Landers	Memorial Day Picnic	Entertainment	-500.00	2,613.93	
Check	6/2/2007		ACS	June phone bill (electronic payment)	Telephone	-196.99	2,416.94	
Total Wells Fargo							-368.80	2,416.94
Total Checking/Savings							-368.80	2,416.94
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							-368.80	2,416.94
Fixed Assets							0.00	
Total Fixed Assets								0.00
Other Assets							0.00	
Total Other Assets								0.00
TOTAL ASSETS							-368.80	2,416.94

AASC
Balance Sheet Detail
As of June 4, 2007

Type	Date	Num	Name	Memo	Split	Amount	Balance	
LIABILITIES & EQUITY							2,785.74	
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							2,785.74	
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							137.99	
Total Net Income							-368.80	
Total Equity							-368.80	
TOTAL LIABILITIES & EQUITY							-368.80	2,416.94