

**AASC**  
**Balance Sheet Detail**  
 As of June 25, 2007

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>ASSETS</b>							2,416.94
<b>Current Assets</b>							2,416.94
<b>Checking/Savings</b>							2,416.94
<b>Wells Fargo</b>							2,416.94
Check	6/4/2007	3022	Joe Chaszar	Schedules	Printing and Reproduction	-74.52	2,342.42
Check	6/4/2007	3023	WSO	Literature order #0511704	Literature	-666.28	1,676.14
Deposit	6/4/2007		Clean and Serene Group	June group donations	Group Donations	75.00	1,751.14
Deposit	6/4/2007		Soul to Soul	June group donations	Group Donations	25.00	1,776.14
Deposit	6/4/2007		Saturday Night Live Group	June group donations	Group Donations	10.00	1,786.14
Deposit	6/4/2007		The Morning After Group	June group donations	Group Donations	50.00	1,836.14
Deposit	6/4/2007		Dynamite Thursday Night	June group donations	Group Donations	15.00	1,851.14
Deposit	6/4/2007		Round About Group	June group donations	Group Donations	300.00	2,151.14
Deposit	6/4/2007		NA at the VA	June group donations	Group Donations	50.00	2,201.14
Deposit	6/4/2007		One Day Today	June group donations	Group Donations	20.00	2,221.14
Deposit	6/4/2007		Eagle River Group	June group donations	Group Donations	20.00	2,241.14
Deposit	6/4/2007		Area Literature Committee	June literature sales	Literature Sales	345.42	2,586.56
Deposit	6/4/2007		Area Entertainment Committee	Memorial Day picnic	Entertainment Income	205.62	2,792.18
Check	6/25/2007		ACS	July phone bill (estimated electronic payment)	Telephone	-200.00	2,592.18
Total Wells Fargo						175.24	2,592.18
Total Checking/Savings						175.24	2,592.18
<b>Accounts Receivable</b>							0.00
<b>Accounts Receivable</b>							0.00
Total Accounts Receivable							0.00
Total Accounts Receivable							0.00
<b>Other Current Assets</b>							0.00
<b>Undeposited Funds</b>							0.00
Total Undeposited Funds							0.00
Total Other Current Assets							0.00
Total Current Assets						175.24	2,592.18
<b>Fixed Assets</b>							0.00
Total Fixed Assets							0.00
<b>Other Assets</b>							0.00
Total Other Assets							0.00
<b>TOTAL ASSETS</b>						<b>175.24</b>	<b>2,592.18</b>
<b>LIABILITIES &amp; EQUITY</b>							2,416.94
<b>Liabilities</b>							0.00
<b>Current Liabilities</b>							0.00
<b>Accounts Payable</b>							0.00
<b>Accounts Payable</b>							0.00
Total Accounts Payable							0.00

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06/26/07

Accrual Basis

**AASC**  
**Balance Sheet Detail**  
 As of June 25, 2007

Type	Date	Num	Name	Memo	Split	Amount	Balance
			Total Accounts Payable				0.00
			<b>Credit Cards</b>				0.00
			Total Credit Cards				0.00
			<b>Other Current Liabilities</b>				0.00
			Total Other Current Liabilities				0.00
			Total Current Liabilities				0.00
			<b>Long Term Liabilities</b>				0.00
			Total Long Term Liabilities				0.00
			Total Liabilities				0.00
			<b>Equity</b>				2,416.94
			<b>Opening Bal Equity</b>				3,760.09
			Total Opening Bal Equity				3,760.09
			<b>Retained Earnings</b>				-1,112.34
			Total Retained Earnings				-1,112.34
			<b>Net Income</b>				-230.81
			Total Net Income			175.24	-55.57
			Total Equity			175.24	2,592.18
			<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>175.24</b>	<b>2,592.18</b>