

07/13/08

Accrual Basis

AASC
Balance Sheet Detail
 As of July 6, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
ASSETS							155.89
Current Assets							155.89
Checking/Savings							155.89
Wells Fargo							155.89
Deposit	6/2/2008		Clean and Serene Group	June group donations	Group Donations	100.00	255.89
Deposit	6/2/2008		Soul to Soul	June group donations	Group Donations	24.00	279.89
Deposit	6/2/2008		Frozen Chosen Group	June group donations	Group Donations	100.00	379.89
Deposit	6/2/2008		Gong Show	June group donations	Group Donations	30.00	409.89
Deposit	6/2/2008		3rd Way Group	June group donations	Group Donations	50.00	459.89
Deposit	6/2/2008		The Morning After Group	June group donations	Group Donations	42.00	501.89
Deposit	6/2/2008		Dynamite Thursday Night	June group donations	Group Donations	6.50	508.39
Deposit	6/2/2008		Round About Group	June group donations	Group Donations	200.00	708.39
Deposit	6/2/2008		One Day Today	June group donations	Group Donations	20.00	728.39
Deposit	6/2/2008		Eagle River Group	June group donations	Group Donations	10.00	738.39
Deposit	6/2/2008		Walk Your Talk Group	June group donations	Group Donations	60.00	798.39
Deposit	6/2/2008		Area Entertainment Committee	Memorial Day picnic	Entertainment Income	552.19	1,350.58
Deposit	6/2/2008		Area Literature Committee	June literature sales	Literature Sales	593.05	1,943.63
Check	6/8/2008	3062	Catelyn Schnell	Budget advanced (\$150 previously retained)	Entertainment	-350.00	1,593.63
Check	6/8/2008	3063	Daphne A. Matz	June schedules & PI Supplies	-SPLIT-	-102.63	1,491.00
Check	6/12/2008	3064	William Simpson	3/24/08-6/23/08	Area Storage Rent	-126.00	1,365.00
Check	6/12/2008	3065	Publix Self-Storage East	6/24/08-6/23/09	Area Storage Rent	-504.00	861.00
Total Wells Fargo						705.11	861.00
Total Checking/Savings						705.11	861.00
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						705.11	861.00
Fixed Assets							0.00
Total Fixed Assets							0.00
Other Assets							0.00
Total Other Assets							0.00
TOTAL ASSETS						705.11	861.00
LIABILITIES & EQUITY							155.89
Liabilities							0.00
Current Liabilities							0.00
Accounts Payable							0.00
Accounts Payable							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
			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				155.89
			Opening Bal Equity				3,760.09
			Total Opening Bal Equity				3,760.09
			Retained Earnings				-1,534.03
			Total Retained Earnings				-1,534.03
			Net Income				-2,070.17
			Total Net Income			705.11	-1,365.06
			Total Equity			705.11	861.00
			TOTAL LIABILITIES & EQUITY			705.11	861.00