

AASC
Balance Sheet Detail
As of August 5, 2007

Type	Date	Num	Name	Memo	Split	Amount	Balance	
ASSETS							2,592.18	
Current Assets							2,592.18	
Checking/Savings							2,592.18	
Wells Fargo							2,592.18	
Deposit	7/2/2007		Clean and Serene Group	July group donations	Group Donations	50.00	2,642.18	
Deposit	7/2/2007		Soul to Soul	July group donations	Group Donations	25.00	2,667.18	
Deposit	7/2/2007		To The Point Group	July group donations	Group Donations	10.00	2,677.18	
Deposit	7/2/2007		Gong Show	July group donations	Group Donations	20.00	2,697.18	
Deposit	7/2/2007		Saturday Night Live Group	July group donations	Group Donations	10.00	2,707.18	
Deposit	7/2/2007		Out and About Group	July group donations	Group Donations	25.00	2,732.18	
Deposit	7/2/2007		The Morning After Group	July group donations	Group Donations	50.00	2,782.18	
Deposit	7/2/2007		NA at the VA	July group donations	Group Donations	50.00	2,832.18	
Deposit	7/2/2007		One Day Today	July group donations	Group Donations	20.00	2,852.18	
Deposit	7/2/2007		Eagle River Group	July group donations	Group Donations	15.00	2,867.18	
Deposit	7/2/2007		W.T.S.O.D. Group	July group donations	Group Donations	20.00	2,887.18	
Deposit	7/2/2007		Area Literature Committee	July literature sales	Literature Sales	415.00	3,302.18	
Deposit	7/2/2007		Area Entertainment Committee	Eklutna campout	Entertainment Income	261.00	3,563.18	
Check	7/2/2007		ACS	August phone bill (electronic payment)	Telephone	-193.98	3,369.20	
Check	7/24/2007	3024	Christine Bronson	Eklutna campout (Rent A Can)	Rent	-150.00	3,219.20	
Check	7/24/2007	3025	Christine Bronson	July schedules	Printing and Reproduction	-66.24	3,152.96	
Check	7/24/2007	3026	Christine Bronson	envelopes	Office Supplies	-5.44	3,147.52	
Total Wells Fargo							555.34	3,147.52
Total Checking/Savings							555.34	3,147.52
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							555.34	3,147.52
Fixed Assets							0.00	
Total Fixed Assets								0.00
Other Assets							0.00	
Total Other Assets								0.00
TOTAL ASSETS							555.34	3,147.52
LIABILITIES & EQUITY							2,592.18	
Liabilities							0.00	
Current Liabilities							0.00	
Accounts Payable							0.00	
Accounts Payable							0.00	

11:30 PM

08/05/07

Accrual Basis

AASC
Balance Sheet Detail
 As of August 5, 2007

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				2,592.18
			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				-55.57
			Total Net Income			555.34	499.77
			Total Equity			555.34	3,147.52
			TOTAL LIABILITIES & EQUITY			555.34	3,147.52