

AASC
Balance Sheet Detail
As of September 9, 2007

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------------------------------|----------|------|---------------------------|-------------------------------------------|---------------------------|---------------|-----------------|
| ASSETS | | | | | | | 3,147.52 |
| Current Assets | | | | | | | 3,147.52 |
| Checking/Savings | | | | | | | 3,147.52 |
| Wells Fargo | | | | | | | 3,147.52 |
| Deposit | 8/6/2007 | | Clean and Serene Group | August group donations | Group Donations | 51.00 | 3,198.52 |
| Deposit | 8/6/2007 | | To The Point Group | August group donations | Group Donations | 35.00 | 3,233.52 |
| Deposit | 8/6/2007 | | Saturday Night Live Group | August group donations | Group Donations | 10.00 | 3,243.52 |
| Deposit | 8/6/2007 | | Out and About Group | August group donations | Group Donations | 25.00 | 3,268.52 |
| Deposit | 8/6/2007 | | 3rd Way Group | August group donations | Group Donations | 100.00 | 3,368.52 |
| Deposit | 8/6/2007 | | Dynamite Thursday Night | August group donations | Group Donations | 50.00 | 3,418.52 |
| Deposit | 8/6/2007 | | One Day Today | August group donations | Group Donations | 20.00 | 3,438.52 |
| Deposit | 8/6/2007 | | Eagle River Group | August group donations | Group Donations | 12.00 | 3,450.52 |
| Deposit | 8/6/2007 | | Area Literature Committee | August literature sales | Literature Sales | 408.84 | 3,859.36 |
| Check | 8/6/2007 | 3027 | Joshua Weinstein | receipt book | Office Supplies | -6.79 | 3,852.57 |
| Check | 8/6/2007 | 3028 | Daphne A. Matz | August schedules | Printing and Reproduction | -65.61 | 3,786.96 |
| Check | 9/9/2007 | | ACS | September phone bill (electronic payment) | Telephone | -196.99 | 3,589.97 |
| Total Wells Fargo | | | | | | 442.45 | 3,589.97 |
| Total Checking/Savings | | | | | | 442.45 | 3,589.97 |
| Accounts Receivable | | | | | | | 0.00 |
| Accounts Receivable | | | | | | | 0.00 |
| Total Accounts Receivable | | | | | | 0.00 | 0.00 |
| Total Accounts Receivable | | | | | | 0.00 | 0.00 |
| Other Current Assets | | | | | | | 0.00 |
| Undeposited Funds | | | | | | | 0.00 |
| Total Undeposited Funds | | | | | | 0.00 | 0.00 |
| Total Other Current Assets | | | | | | 0.00 | 0.00 |
| Total Current Assets | | | | | | 442.45 | 3,589.97 |
| Fixed Assets | | | | | | | 0.00 |
| Total Fixed Assets | | | | | | 0.00 | 0.00 |
| Other Assets | | | | | | | 0.00 |
| Total Other Assets | | | | | | 0.00 | 0.00 |
| TOTAL ASSETS | | | | | | 442.45 | 3,589.97 |
| LIABILITIES & EQUITY | | | | | | | 3,147.52 |
| Liabilities | | | | | | | 0.00 |
| Current Liabilities | | | | | | | 0.00 |
| Accounts Payable | | | | | | | 0.00 |
| Accounts Payable | | | | | | | 0.00 |
| Total Accounts Payable | | | | | | 0.00 | 0.00 |
| Total Accounts Payable | | | | | | 0.00 | 0.00 |
| Credit Cards | | | | | | | 0.00 |

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|---------------------------------------|------|-----|------|------|-------|---------------|-----------------|
| 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 | | | | | | | 3,147.52 |
| 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 | | | | | | | 499.77 |
| Total Net Income | | | | | | 442.45 | 942.22 |
| Total Equity | | | | | | 442.45 | 3,589.97 |
| TOTAL LIABILITIES & EQUITY | | | | | | 442.45 | 3,589.97 |