

**AASC**  
**Balance Sheet Detail**  
**As of September 30, 2007**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>ASSETS</b>							3,589.97	
<b>Current Assets</b>							3,589.97	
<b>Checking/Savings</b>							3,589.97	
<b>Wells Fargo</b>							3,589.97	
Deposit	9/10/2007		Clean and Serene Group	September group donations	Group Donations	51.00	3,640.97	
Deposit	9/10/2007		Soul to Soul	September group donations	Group Donations	25.00	3,665.97	
Deposit	9/10/2007		Frozen Chosen Group	September group donations	Group Donations	25.00	3,690.97	
Deposit	9/10/2007		Saturday Night Live Group	September group donations	Group Donations	15.00	3,705.97	
Deposit	9/10/2007		The Morning After Group	September group donations	Group Donations	40.00	3,745.97	
Deposit	9/10/2007		Dynamite Thursday Night	September group donations	Group Donations	40.00	3,785.97	
Deposit	9/10/2007		Round About Group	September group donations	Group Donations	500.00	4,285.97	
Deposit	9/10/2007		NA at the VA	September group donations	Group Donations	50.00	4,335.97	
Deposit	9/10/2007		One Day Today	September group donations	Group Donations	20.00	4,355.97	
Deposit	9/10/2007		W.T.S.O.D. Group	September group donations	Group Donations	20.00	4,375.97	
Deposit	9/10/2007		Area Literature Committee	September literature sales	Literature Sales	711.31	5,087.28	
Check	9/10/2007	3029	Christine Bronson	Peggy's Restaurant bill	Miscellaneous	-15.50	5,071.78	
Check	9/10/2007	3030	Daphne A. Matz	September schedules	Printing and Reproduction	-73.81	4,997.97	
Check	9/10/2007	3031	WSO	Literature order #0807702 & #0618703	Literature	-1,656.30	3,341.67	
Check	9/30/2007		ACS	October phone bill (estimated electronic payment)	Telephone	-200.00	3,141.67	
Total Wells Fargo							-448.30	3,141.67
Total Checking/Savings							-448.30	3,141.67
<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							-448.30	3,141.67
<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>-448.30</b>	<b>3,141.67</b>
<b>LIABILITIES &amp; EQUITY</b>							3,589.97	
<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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Accrual Basis

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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>							3,589.97
<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>							942.22
Total Net Income						-448.30	493.92
Total Equity						-448.30	3,141.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>-448.30</b>	<b>3,141.67</b>