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11/05/06

Accrual Basis

AASC Balance Sheet Detail As of November 5, 2006

Type	Date	Num	Name	Memo	Amount	Balance
ASSETS						1,992.68
Current Assets						1,992.68
Checking/Savings						1,992.68
Wells Fargo						1,992.68
Check	10/2/2006	2995	Bob Jenkins	Stamps and schedules	-64.34	1,928.34
Check	10/2/2006	2996	WSO	Literature order	-120.91	1,807.43
Check	10/2/2006	2997	ACS	Sept. phone bill	-184.94	1,622.49
Deposit	10/2/2006		Clean and Serene Group	Oct. group donation	50.00	1,672.49
Deposit	10/2/2006		Frozen Chosen Group	Oct. group donation	25.00	1,697.49
Deposit	10/2/2006		Saturday Night Live Group	Oct. group donation	10.00	1,707.49
Deposit	10/2/2006		Round About Group	Oct. group donation	100.00	1,807.49
Deposit	10/2/2006		The Morning After Group	Oct. group donation	61.00	1,868.49
Deposit	10/2/2006		NA at the VA	Oct. group donation	30.00	1,898.49
Deposit	10/2/2006		Area Literature Committee	Sept. literature sales	470.00	2,368.49
Deposit	10/2/2006		Area Literature Committee	Sept. literature sales	77.00	2,445.49
Deposit	10/2/2006		Area Literature Committee	Sept. literature sales	120.91	2,566.40
Total Wells Fargo					573.72	2,566.40
Total Checking/Savings					573.72	2,566.40
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					573.72	2,566.40
Fixed Assets						0.00
Total Fixed Assets						0.00
Other Assets						0.00
Total Other Assets						0.00
TOTAL ASSETS					573.72	2,566.40

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Accrual Basis

AASC
Balance Sheet Detail
As of November 5, 2006

Type	Date	Num	Name	Memo	Amount	Balance
LIABILITIES & EQUITY						1,992.68
Liabilities						0.00
Current Liabilities						0.00
Accounts Payable						0.00
Accounts Payable						0.00
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						1,992.68
Opening Bal Equity						3,760.09
Total Opening Bal Equity						3,760.09
Retained Earnings						-810.38
Total Retained Earnings						-810.38
Net Income						-957.03
Total Net Income					573.72	-383.31
Total Equity					573.72	2,566.40
TOTAL LIABILITIES & EQUITY					<u>573.72</u>	<u>2,566.40</u>