

AASC
Balance Sheet Detail
 As of January 7, 2007

| Type | Date | Num | Name | Memo | Split | Amount | Balance | |
|---------------------------------|------------|------|------------------------------|--|---------------------------|---------|-----------------|-----------------|
| ASSETS | | | | | | | 1,542.60 | |
| Current Assets | | | | | | | 1,542.60 | |
| Checking/Savings | | | | | | | 1,542.60 | |
| Wells Fargo | | | | | | | 1,542.60 | |
| Deposit | 12/4/2006 | | The Morning After Group | Dec. group donations | Group Donations | 150.81 | 1,693.41 | |
| Deposit | 12/4/2006 | | Clean and Serene Group | Dec. group donations | Group Donations | 75.00 | 1,768.41 | |
| Deposit | 12/4/2006 | | Frozen Chosen Group | Dec. group donations | Group Donations | 50.00 | 1,818.41 | |
| Deposit | 12/4/2006 | | Saturday Night Live Group | Dec. group donations | Group Donations | 10.00 | 1,828.41 | |
| Deposit | 12/4/2006 | | 3rd Way Group | Dec. group donations | Group Donations | 50.00 | 1,878.41 | |
| Deposit | 12/4/2006 | | Dynamite Thursday Night | Dec. group donations | Group Donations | 3.53 | 1,881.94 | |
| Deposit | 12/4/2006 | | Round About Group | Dec. group donations | Group Donations | 100.00 | 1,981.94 | |
| Deposit | 12/4/2006 | | NA at the VA | Dec. group donations | Group Donations | 30.00 | 2,011.94 | |
| Deposit | 12/4/2006 | | Ladies Night Out | Dec. group donations | Group Donations | 19.00 | 2,030.94 | |
| Deposit | 12/4/2006 | | Area Literature Committee | Dec. literature sales | Literature Sales | 899.98 | 2,930.92 | |
| Check | 12/4/2006 | 3004 | Minuteman Press | Dec. schedules | Printing and Reproduction | -84.76 | 2,846.16 | |
| Check | 12/4/2006 | 3005 | Doug Poage | Basic Text modification copies | Printing and Reproduction | -120.31 | 2,725.85 | |
| Check | 12/5/2006 | | | Service Charge | Bank Service Charges | -3.27 | 2,722.58 | |
| Check | 12/14/2006 | 3006 | Bob Jenkins | postage | Public Information | -46.80 | 2,675.78 | |
| Check | 12/31/2006 | | ACS | Nov. phone bill (electronic payment) | Telephone | -186.61 | 2,489.17 | |
| Check | 1/7/2007 | | Accounting Adjustment | Canadian currency removed from deposit | Miscellaneous | -0.06 | 2,489.11 | |
| Total Wells Fargo | | | | | | | 946.51 | 2,489.11 |
| Total Checking/Savings | | | | | | | 946.51 | 2,489.11 |
| Accounts Receivable | | | | | | | 0.00 | |
| Accounts Receivable | | | | | | | 0.00 | |
| Invoice | 12/5/2006 | 31 | Area Entertainment Committee | Mary owes from events | Entertainment Income | 111.78 | 111.78 | |
| Total Accounts Receivable | | | | | | | 111.78 | 111.78 |
| Total Accounts Receivable | | | | | | | 111.78 | 111.78 |
| Other Current Assets | | | | | | | 0.00 | |
| Undeposited Funds | | | | | | | 0.00 | |
| Total Undeposited Funds | | | | | | | | 0.00 |
| Total Other Current Assets | | | | | | | | 0.00 |
| Total Current Assets | | | | | | | 1,058.29 | 2,600.89 |
| Fixed Assets | | | | | | | | 0.00 |
| Total Fixed Assets | | | | | | | | 0.00 |
| Other Assets | | | | | | | | 0.00 |
| Total Other Assets | | | | | | | | 0.00 |
| TOTAL ASSETS | | | | | | | 1,058.29 | 2,600.89 |
| LIABILITIES & EQUITY | | | | | | | | 1,542.60 |

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Accrual Basis

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Balance Sheet Detail
 As of January 7, 2007

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------------------------------------|------|-----|------|------|-------|-----------------|-----------------|
| 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 | | | | | | | 1,542.60 |
| Opening Bal Equity | | | | | | | 3,760.09 |
| Total Opening Bal Equity | | | | | | | 3,760.09 |
| Retained Earnings | | | | | | | -2,217.49 |
| Closing Entry 12/31/2006 | | | | | | 1,058.35 | -1,159.14 |
| Total Retained Earnings | | | | | | 1,058.35 | -1,159.14 |
| Net Income | | | | | | | 0.00 |
| Total Net Income | | | | | | -0.06 | -0.06 |
| Total Equity | | | | | | 1,058.29 | 2,600.89 |
| TOTAL LIABILITIES & EQUITY | | | | | | 1,058.29 | 2,600.89 |