

11/02/08

Accrual Basis

**AASC**  
**Balance Sheet Detail**  
As of October 5, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>ASSETS</b>							2,549.89
<b>Current Assets</b>							2,549.89
<b>Checking/Savings</b>							2,549.89
<b>Wells Fargo</b>							2,549.89
Deposit	9/8/2008		Clean and Serene Group	September group donations	Group Donations	50.00	2,599.89
Deposit	9/8/2008		Frozen Chosen Group	September group donations	Group Donations	50.00	2,649.89
Deposit	9/8/2008		To The Point Group	September group donations	Group Donations	37.38	2,687.27
Deposit	9/8/2008		Gong Show	September group donations	Group Donations	10.00	2,697.27
Deposit	9/8/2008		Saturday Night Live Group	September group donations	Group Donations	30.00	2,727.27
Deposit	9/8/2008		3rd Way Group	September group donations	Group Donations	100.00	2,827.27
Deposit	9/8/2008		The Morning After Group	September group donations	Group Donations	59.40	2,886.67
Deposit	9/8/2008		Round About Group	September group donations	Group Donations	300.00	3,186.67
Deposit	9/8/2008		NA at the VA	September group donations	Group Donations	20.00	3,206.67
Deposit	9/8/2008		One Day Today	September group donations	Group Donations	20.00	3,226.67
Deposit	9/8/2008		Eagle River Group	September group donations	Group Donations	6.00	3,232.67
Deposit	9/8/2008		Walk Your Talk Group	September group donations	Group Donations	80.00	3,312.67
Deposit	9/8/2008		Recovery First	September group donations	Group Donations	23.00	3,335.67
Deposit	9/8/2008		Area Entertainment Committee	Various events	Entertainment Income	1,545.24	4,880.91
Check	9/8/2008	3067	Daphne A. Matz	September schedules (invoice #24134)	Printing and Reproduction	-76.16	4,804.75
Check	9/8/2008	3068	Howie Wills	September & October newsletter copies	Printing and Reproduction	-46.00	4,758.75
Check	9/8/2008	3069	WSO	World donation	World Donation	-50.00	4,708.75
Check	10/5/2008		ACS	October phone bill (electronic payment)	Telephone	-207.29	4,501.46
Total Wells Fargo						1,951.57	4,501.46
Total Checking/Savings						1,951.57	4,501.46
<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						1,951.57	4,501.46
<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>1,951.57</b>	<b>4,501.46</b>
<b>LIABILITIES &amp; EQUITY</b>							2,549.89
<b>Liabilities</b>							0.00
<b>Current Liabilities</b>							0.00
<b>Accounts Payable</b>							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Accounts Payable</b>							0.00
			Total Accounts Payable				0.00
			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>							2,549.89
<b>Opening Bal Equity</b>							3,760.09
			Total Opening Bal Equity				3,760.09
<b>Retained Earnings</b>							-1,534.03
			Total Retained Earnings				-1,534.03
<b>Net Income</b>							323.83
			Total Net Income			1,951.57	2,275.40
			Total Equity			1,951.57	4,501.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>1,951.57</b>	<b>4,501.46</b>