

**SOUTHWEST CHAPTER / AAAE**

**Balance Sheet**

As of September 29, 2007

Sep 29, 07

**ASSETS**

**Current Assets**

**Checking/Savings**

Wells Fargo Money Market 157,443.77

108 · CHECKING WELLS FARGO 7,471.76

**Total Checking/Savings** 164,915.53

**Total Current Assets** 164,915.53

**Fixed Assets**

**215 · OFFICE EQUIPMENT**

216 · Original Cost 24,090.23

239 · Accumulated Depreciation -20,347.00

**Total 215 · OFFICE EQUIPMENT** 3,743.23

**Total Fixed Assets** 3,743.23

**TOTAL ASSETS** 168,658.76

**LIABILITIES & EQUITY**

**Equity**

3900 · Retained Earnings 168,889.37

Net Income -4,852.61

**Total Equity** 164,036.76

**TOTAL LIABILITIES & EQUITY** 164,036.76