

SOUTHWEST CHAPTER / AAAE
Balance Sheet
As of March 31, 2008

	<u>Mar 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Money Market	171,688.50
108 · CHECKING WELLS FARGO	376.55
Total Checking/Savings	<u>172,065.05</u>
Total Current Assets	172,065.05
Fixed Assets	
215 · OFFICE EQUIPMENT	
216 · Original Cost	24,090.23
239 · Accumulated Depreciation	-20,347.00
Total 215 · OFFICE EQUIPMENT	<u>3,743.23</u>
Total Fixed Assets	<u>3,743.23</u>
TOTAL ASSETS	<u><u>175,808.28</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	169,689.37
Net Income	6,118.91
Total Equity	<u>175,808.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>175,808.28</u></u>