

SOUTHWEST CHAPTER / AAAE
Balance Sheet
As of June 30, 2007

	<u>Jun 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Money Market	125,867.32
108 · CHECKING WELLS FARGO	38,359.31
Total Checking/Savings	<u>164,226.63</u>
Total Current Assets	164,226.63
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>167,969.86</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	118,651.39
Net Income	49,318.47
Total Equity	<u>167,969.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>167,969.86</u></u>