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11/10/18

Accrual Basis

**American Society of Military Comptrollers**  
**Summary Balance Sheet**  
As of October 31, 2018

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|                                       | Oct 31, 18               |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      | 343,758.08               |
| Total Current Assets                  | 343,758.08               |
| <b>TOTAL ASSETS</b>                   | <u><b>343,758.08</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                | 343,758.08               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>343,758.08</b></u> |