

**American River Alano
Statement of Position
As of December 31, 2008**

	Dec 31, 08
ASSETS	
Current Assets	
Checking/Savings	
1400 · Schools Financial Credit Union	
1410 · Free Checking	2,661.01
1420 · Primary Savings	
1424 · Super Savings-Prudent Reserve	6,022.14
1425 · Savings-Building Fund	2,917.89
1426 · Savings- base savings	1.00
Total 1420 · Primary Savings	8,941.03
Total 1400 · Schools Financial Credit Union	11,602.04
Total Checking/Savings	11,602.04
Other Current Assets	
2300 · Deferred Expense	184.14
Total Other Current Assets	184.14
Total Current Assets	11,786.18
Other Assets	
2900 · ARA rent deposit	1,500.00
Total Other Assets	1,500.00
TOTAL ASSETS	13,286.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3200 · Accrued Expense	266.93
Total Other Current Liabilities	266.93
Total Current Liabilities	266.93
Total Liabilities	266.93
Equity	
4100 · Retained Earnings	10,449.39
Net Income	2,569.86
Total Equity	13,019.25
TOTAL LIABILITIES & EQUITY	13,286.18