

**Carolina Credit Union Services, LLC**  
**Balance Sheet**  
**As of August 31, 2018**

Cash and cash equivalents	\$ 2,588,883
Accounts Receivable	59,673
Prepaid and Other Assets	8,301
<b>Total Assets</b>	<b><u>\$ 2,656,857</u></b>
<b>Liabilities and Members Equity</b>	
Accrued expenses and other liabilities	\$ 51,528
Members' Equity	2,605,329
<b>Total Liabilities and Members Equity</b>	<b><u>\$ 2,656,857</u></b>
<b>Par Value per Member's Share of Equity</b>	<b><u>\$ 25,000</u></b>
<b>Current Value per Member's Share of Equity</b>	<b><u>\$ 31,390</u></b>