

Carolina Credit Union Services, LLC
Balance Sheet
As of November 30, 2018

Cash and cash equivalents	\$ 2,647,687
Accounts Receivable	53,061
Prepaid and Other Assets	5,955
Total Assets	<u>\$ 2,706,703</u>
Liabilities and Members Equity	
Accrued expenses and other liabilities	\$ 46,549
Members' Equity	2,660,154
Total Liabilities and Members Equity	<u>\$ 2,706,703</u>
Par Value per Member's Share of Equity	<u>\$ 25,000</u>
Current Value per Member's Share of Equity	<u>\$ 32,050</u>