

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

Cash and cash equivalents	\$ 2,624,464
Accounts Receivable	55,871
Prepaid and Other Assets	6,737
Total Assets	<u>\$ 2,687,072</u>
Liabilities and Members Equity	
Accrued expenses and other liabilities	\$ 45,812
Members' Equity	2,641,260
Total Liabilities and Members Equity	<u>\$ 2,687,072</u>
Par Value per Member's Share of Equity	<u>\$ 25,000</u>
Current Value per Member's Share of Equity	<u>\$ 31,822</u>