

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

Cash and cash equivalents	\$ 2,612,983
Accounts Receivable	52,957
Prepaid and Other Assets	7,519
Total Assets	<u>\$ 2,673,459</u>
Liabilities and Members Equity	
Accrued expenses and other liabilities	\$ 54,420
Members' Equity	2,619,039
Total Liabilities and Members Equity	<u>\$ 2,673,459</u>
Par Value per Member's Share of Equity	<u>\$ 25,000</u>
Current Value per Member's Share of Equity	<u>\$ 31,555</u>