

10:44 AM
05/21/18
Cash Basis

**Association
Balance Sheet
As of April 30, 2018**

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
SCB Association Checking	26,539.97
SCB Association MM Savings	10,480.57
Total Checking/Savings	<u>37,020.54</u>
Total Current Assets	<u>37,020.54</u>
TOTAL ASSETS	<u>37,020.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Due to IRS	986.75
Total Other Current Liabilities	<u>986.75</u>
Total Current Liabilities	<u>986.75</u>
Total Liabilities	986.75
Equity	
Retained Earnings	28,248.17
Net Income	7,785.62
Total Equity	<u>36,033.79</u>
TOTAL LIABILITIES & EQUITY	<u>37,020.54</u>