

11:25 AM  
09/27/17  
Cash Basis

**Association  
Balance Sheet  
As of August 31, 2017**

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SCB Association Checking	37,795.96
SCB Association MM Savings	10,479.79
Total Checking/Savings	<u>48,275.75</u>
Total Current Assets	<u>48,275.75</u>
<b>TOTAL ASSETS</b>	<b><u>48,275.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	19,040.83
Total Equity	<u>47,289.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>48,275.75</u></b>