

11:01 AM
01/09/18
Cash Basis

Association
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
SCB Association Checking	35,842.14
SCB Association MM Savings	10,480.31
Total Checking/Savings	<u>46,322.45</u>
Total Current Assets	<u>46,322.45</u>
TOTAL ASSETS	<u>46,322.45</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	17,087.53
Total Equity	<u>45,335.70</u>
TOTAL LIABILITIES & EQUITY	<u>46,322.45</u>