

2:31 PM  
08/23/17  
Accrual Basis

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

	<u>Jul 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
SCB Association Checking	35,765.03
SCB Association MM Savings	10,479.79
<b>Total Checking/Savings</b>	<u>46,244.82</u>
<b>Total Current Assets</b>	<u>46,244.82</u>
<b>TOTAL ASSETS</b>	<b><u>46,244.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Due to IRS	1,745.75
<b>Total Other Current Liabilities</b>	<u>1,745.75</u>
<b>Total Current Liabilities</b>	<u>1,745.75</u>
<b>Total Liabilities</b>	1,745.75
<b>Equity</b>	
Retained Earnings	43,354.82
Net Income	1,144.25
<b>Total Equity</b>	<u>44,499.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>46,244.82</u></b>