

3:33 PM
04/25/18
Cash Basis

Association
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
SCB Association Checking	25,899.62
SCB Association MM Savings	10,480.57
Total Checking/Savings	<u>36,380.19</u>
Total Current Assets	<u>36,380.19</u>
TOTAL ASSETS	<u>36,380.19</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	7,145.27
Total Equity	<u>35,393.44</u>
TOTAL LIABILITIES & EQUITY	<u>36,380.19</u>