

4:06 PM
11/28/17
Cash Basis

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

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
SCB Association Checking	40,920.38
SCB Association MM Savings	10,479.79
Total Checking/Savings	<u>51,400.17</u>
Total Current Assets	<u>51,400.17</u>
TOTAL ASSETS	<u>51,400.17</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	22,165.25
Total Equity	<u>50,413.42</u>
TOTAL LIABILITIES & EQUITY	<u>51,400.17</u>