

11:05 AM
09/28/16
Cash Basis

**Association
Balance Sheet
As of August 31, 2016**

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
SCB Association Checking	19,000.97
SCB Association MM Savings	10,478.82
Total Checking/Savings	<u>29,479.79</u>
Total Current Assets	<u>29,479.79</u>
TOTAL ASSETS	<u>29,479.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Due to IRS	943.50
Total Other Current Liabilities	<u>943.50</u>
Total Current Liabilities	<u>943.50</u>
Total Liabilities	943.50
Equity	
Retained Earnings	8,004.34
Net Income	20,531.95
Total Equity	<u>28,536.29</u>
TOTAL LIABILITIES & EQUITY	<u>29,479.79</u>