

4:01 PM  
02/22/17  
Cash Basis

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

	<u>Jan 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SCB Association Checking	27,510.02
SCB Association MM Savings	10,479.00
<b>Total Checking/Savings</b>	<u>37,989.02</u>
<b>Total Current Assets</b>	<u>37,989.02</u>
<b>TOTAL ASSETS</b>	<b><u>37,989.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Due to IRS	943.50
<b>Total Other Current Liabilities</b>	<u>943.50</u>
<b>Total Current Liabilities</b>	<u>943.50</u>
<b>Total Liabilities</b>	943.50
Equity	
Retained Earnings	8,004.34
Net Income	29,041.18
<b>Total Equity</b>	<u>37,045.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>37,989.02</u></b>