

10:24 AM
01/24/17
Cash Basis

**Association
Balance Sheet
As of November 30, 2016**

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
SCB Association Checking	21,862.11
SCB Association MM Savings	10,479.00
Total Checking/Savings	<u>32,341.11</u>
Total Current Assets	<u>32,341.11</u>
TOTAL ASSETS	<u>32,341.11</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,004.34
Net Income	24,336.77
Total Equity	<u>32,341.11</u>
TOTAL LIABILITIES & EQUITY	<u>32,341.11</u>