

4:36 PM  
10/26/16  
Cash Basis

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

	<u>Sep 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SCB Association Checking	12,483.72
SCB Association MM Savings	10,479.00
Total Checking/Savings	<u>22,962.72</u>
Total Current Assets	<u>22,962.72</u>
<b>TOTAL ASSETS</b>	<b><u>22,962.72</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	14,014.88
Total Equity	<u>22,019.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,962.72</u></b>