

11:31 AM
11/22/16
Cash Basis

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

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
SCB Association Checking	23,082.42
SCB Association MM Savings	10,479.00
Total Checking/Savings	<u>33,561.42</u>
Total Current Assets	<u>33,561.42</u>
TOTAL ASSETS	<u>33,561.42</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	24,613.58
Total Equity	<u>32,617.92</u>
TOTAL LIABILITIES & EQUITY	<u>33,561.42</u>