

Aug
 2018

ASSETS

1000	Operating	34,680.11
1001	Reserve	27,173.37
1002	Petty Cash	<u>8,637.42</u>

TOTAL BANKING ASSETS **70,490.90**

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	<u>8,538.34</u>
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TOTAL RECEIVABLES & DEPOSITS **8,538.34**

TOTAL ASSETS **79,029.24**

LIABILITIES & EQUITY

LIABILITIES

2001	Refundable BLD DEP	1,500.00
2005	Prepaid Assessments	<u>775.00</u>

TOTAL LIABILITIES **2,275.00**

EQUITY

3000	Retained Earnings	(6,166.41)
3001	Opening Balance Equity	58,295.61
	Current Year Net Income	<u>24,625.04</u>

TOTAL EQUITY **76,754.24**

TOTAL LIABILITIES & EQUITY **79,029.24**