

UMC
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>	<u>Aug 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
PNC Checking account	23,898.87	226.84
Northwest Savings Bank		
Building Fund Reserve	12,506.49	12,506.49
Ghana Fund	1,366.40	1,366.40
Kopp Memorial Garden Funds	1,556.58	1,556.58
Northwest Savings Bank - Other	33,466.61	58,451.17
Total Northwest Savings Bank	<u>48,896.08</u>	<u>73,880.64</u>
Total Checking/Savings	<u>72,794.95</u>	<u>74,107.48</u>
Total Current Assets	72,794.95	74,107.48
Fixed Assets		
1606 Norma Street	625,000.00	625,000.00
Remodeling Projects	234,278.98	234,278.98
Total Fixed Assets	<u>859,278.98</u>	<u>859,278.98</u>
TOTAL ASSETS	<u>932,073.93</u>	<u>933,386.46</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	933,386.46	968,941.36
Net Income	-1,312.53	-35,554.90
Total Equity	<u>932,073.93</u>	<u>933,386.46</u>
TOTAL LIABILITIES & EQUITY	<u>932,073.93</u>	<u>933,386.46</u>