

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	16,123.09	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	32,245.13	58,451.17
Total Northwest Savings Bank	47,674.60	73,880.64
Brokerage account	80,908.31	0.00
Total Checking/Savings	144,706.00	74,107.48
Total Current Assets	144,706.00	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	859,278.98	859,278.98
TOTAL ASSETS	<u>1,003,984.98</u>	<u>933,386.46</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	933,386.46	968,941.36
Net Income	70,598.52	-35,554.90
Total Equity	1,003,984.98	933,386.46
TOTAL LIABILITIES & EQUITY	<u>1,003,984.98</u>	<u>933,386.46</u>