

UMC
Balance Sheet
As of August 2, 2020

	<u>Aug 2, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC Checking account	4,016.56
Northwest Savings Bank	
Ghana Fund	706.40
Kopp Memorial Garden Funds	1,351.54
Northwest Savings Bank - Other	2,437.18
Total Northwest Savings Bank	<u>4,495.12</u>
Brokerage account	
Anabaptist Campus Ministry	3,362.96
Building Fund Reserve	1,773.93
Brokerage account - Other	82,015.87
Total Brokerage account	<u>87,152.76</u>
Total Checking/Savings	<u>95,664.44</u>
Total Current Assets	95,664.44
Fixed Assets	
1606 Norma Street	625,000.00
Remodeling Projects	234,278.98
Total Fixed Assets	<u>859,278.98</u>
TOTAL ASSETS	<u><u>954,943.42</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	972,508.34
Net Income	-17,564.92
Total Equity	<u>954,943.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>954,943.42</u></u>