

8:22 AM  
02/15/21  
Cash Basis

**UMC**  
**Balance Sheet**  
As of August 31, 2021

	<u>Aug 31, 21</u>	<u>Aug 31, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
PNC Checking account	32,060.25	23,063.33
<b>Northwest Savings Bank</b>		
Ghana Fund	706.40	706.40
Kopp Memorial Garden Funds	1,351.54	1,351.54
Northwest Savings Bank - Other	1,528.81	183.37
<b>Total Northwest Savings Bank</b>	3,586.75	2,241.31
<b>Brokerage account</b>		
Anabaptist Campus Ministry	2,163.16	2,163.16
Building Fund Reserve	1,773.93	1,773.93
Brokerage account - Other	70,662.02	83,215.69
<b>Total Brokerage account</b>	74,599.11	87,152.78
<b>Total Checking/Savings</b>	110,246.11	112,457.42
<b>Total Current Assets</b>	110,246.11	112,457.42
<b>Fixed Assets</b>		
1606 Norma Street	625,000.00	625,000.00
Remodeling Projects	234,278.98	234,278.98
<b>Total Fixed Assets</b>	859,278.98	859,278.98
<b>TOTAL ASSETS</b>	<b>969,525.09</b>	<b>971,736.40</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	971,736.40	972,508.34
Net Income	-2,211.31	-771.94
<b>Total Equity</b>	969,525.09	971,736.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>969,525.09</b>	<b>971,736.40</b>