

11:29 AM  
05/09/21  
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		
PNC Checking account - Other	21,237.81	23,063.33
<b>Total PNC Checking account</b>	21,237.81	23,063.33
<b>Northwest Savings Bank</b>		
Ghana Fund	0.00	706.40
Kopp Memorial Garden Funds	1,351.54	1,351.54
Northwest Savings Bank - Other	2,710.39	183.37
<b>Total Northwest Savings Bank</b>	4,061.93	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	70,983.19	83,215.69
<b>Total Brokerage account</b>	74,920.28	87,152.78
<b>Total Checking/Savings</b>	100,220.02	112,457.42
<b>Total Current Assets</b>	100,220.02	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>959,499.00</b>	<b>971,736.40</b>

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	<u>Aug 31, 21</u>	<u>Aug 31, 20</u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	971,736.40	972,508.34
Net Income	-12,237.40	-771.94
<b>Total Equity</b>	<u>959,499.00</u>	<u>971,736.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>959,499.00</b></u>	<u><b>971,736.40</b></u>