

11:19 AM
10/20/21
Cash Basis

UMC
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>	<u>Aug 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
PNC Checking account	29,049.21	23,063.33
Northwest Savings Bank		
Ghana Fund	0.00	706.40
Kopp Memorial Garden Funds	1,351.54	1,351.54
Northwest Savings Bank - Ot...	4,575.69	183.37
Total Northwest Savings Bank	<u>5,927.23</u>	<u>2,241.31</u>
Brokerage account		
Anabaptist Campus Ministry	2,163.16	2,163.16
Building Fund Reserve	1,773.93	1,773.93
Brokerage account - Other	70,885.71	83,215.69
Total Brokerage account	<u>74,822.80</u>	<u>87,152.78</u>
Total Checking/Savings	<u>109,799.24</u>	<u>112,457.42</u>
Total Current Assets	109,799.24	112,457.42
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><u>969,078.22</u></u>	<u><u>971,736.40</u></u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	971,736.40	972,508.34
Net Income	-2,658.18	-771.94
Total Equity	<u>969,078.22</u>	<u>971,736.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>969,078.22</u></u>	<u><u>971,736.40</u></u>