

**UMC**  
**Balance Sheet**  
As of August 31, 2022

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	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
PNC Checking account		
PNC Checking account - Other	24,884.45	29,049.21
<b>Total PNC Checking account</b>	24,884.45	29,049.21
<b>Northwest Savings Bank</b>		
Kopp Memorial Garden Funds	1,351.54	1,351.54
Northwest Savings Bank - Ot...	4,576.04	4,575.69
<b>Total Northwest Savings Bank</b>	5,927.58	5,927.23
<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	70,886.34	70,885.71
<b>Total Brokerage account</b>	74,823.43	74,822.80
<b>Total Checking/Savings</b>	105,635.46	109,799.24
<b>Total Current Assets</b>	105,635.46	109,799.24
<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><u>964,914.44</u></b>	<b><u>969,078.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	969,078.22	971,736.40
Net Income	-4,163.78	-2,658.18
<b>Total Equity</b>	964,914.44	969,078.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>964,914.44</u></b>	<b><u>969,078.22</u></b>