

**Balance Sheet**  
**As of June 30, 2017**

	<u>June 2017</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>OPERATING FUNDS</b>		
Checking - Wells Fargo	8,019.44	
Savings - Wells Fargo		
Operating Fund Savings	115,681.21	
<b>Total Savings - Wells Fargo</b>	<u>115,681.21</u>	
<b>TOTAL OPERATING FUNDS</b>		123,700.65
<b>RESERVE FUND</b>		
Reserve CD Funds		
Synchrony Bank-CD1	66,919.88	
Synchrony Bank-CD2	82,183.01	
Synchrony Bank-CD3	45,100.96	
BMO Harris - CD	80,594.48	
CD B Washington Federal	65,106.14	
CD D Washington Federal	92,357.34	
<b>Total Reserve CD Funds</b>	<u>432,261.81</u>	
Reserve Checking & Savings		
Reserve Saving Acct-Wells Fargo	66,753.27	
Harris BMO Checking	18,105.21	
<b>Total Reserve Checking &amp; Savings</b>	<u>84,858.48</u>	
<b>TOTAL RESERVE FUND</b>		517,120.29
<b>TOTAL ASSETS</b>		<u><u>640,820.94</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings		579,812.74
Net Income		61,008.20
<b>Total Equity</b>		<u>640,820.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>640,820.94</u></u>