

**Scottish Terrier Club of America**

**Statement of Financial Position  
September, 2012**

**Assets**

Bank of America – GA CD (Stalter)	\$ 58,292.59
Bank of America – GA CD	27,745.59
Bank of America – Checking	92,501.70
Bank of America – Savings	58,086.82
PayPal	2,310.25
Trophies, Actual Value	9,000.00
<b>Total Assets</b>	<b>\$247,936.95</b>

**Liabilities & Net Assets**

Liabilities – Payable to Health Trust	19.26
Total Net Assets	\$247,917.69
<b>Total net Assets &amp; Liabilities</b>	<b>\$247,936.95</b>