

Scottish Terrier Club of America

Statement of Financial Position

Assets

Bank of America – MI – CD (Jett-Jackson)	\$ 58,283.01
Bank of America – MI – CD (Stalter)	27,886.38
Bank of America – GA – Checking	98,869.04
Bank of America – GA – Savings	124,427.25
PayPal	3,569.09
Trophies, Actual Value	9,000.00
Total Assets	\$322,034.77

Liabilities & Net Assets

Liabilities – Payable to Health and Rescue Trusts	-0-
Total Net Assets & Liabilities	\$322,034.77

NOTE: A more detailed version of the P & L can be found in the STCA section at: www.stca.biz