

Scottish Terrier Club of America

Statement of Financial Position
October 3, 2011

Assets

Bank of America – MI – CD (Stalter)	58,009.69
Bank of America – MI – CD	27,758.94
Bank of America – GA – Checking	63,987.36
Bank of America – GA – Savings	58,040.35
PayPal	1,343.84
Total	209,140.18
Actual Trophies Value	9,000.00
Total Assets	218,140.18

Liabilities and Net Assets

Liabilities – Payable to Health & Rescue Trusts	100.00
Total Net Assets	218,040.18
Total Liabilities and Net Assets	218,140.18