

Scottish Terrier Club of America
2015 Balance Sheet 3rd Quarter (September)
As of September 30, 2015

Sep 30, 15

ASSETS	
Current Assets	
Checking/Savings	
Bank of America - Checking	94,668.64
Bank of America - Savings	124,374.85
TOTAL INVESTMENT	
BOA - CD - Jett Jackson	58,070.15
BOA - CD - Stalter	27,782.70
Total TOTAL INVESTMENT	85,852.85
Total Checking/Savings	304,896.34
Total Current Assets	304,896.34
TOTAL ASSETS	304,896.34
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
HTF donations	200.00
RTF Donations	10.00
Total Other Current Liabilities	210.00
Total Current Liabilities	210.00
Total Liabilities	210.00
Equity	
Opening Balance Equity	245,605.49
Unrestricted Net Assets	75,402.51
Net Income	-16,321.66
Total Equity	304,686.34
TOTAL LIABILITIES & EQUITY	304,896.34
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