

6:41 PM

08/07/17

Accrual Basis

**North Carolina Board Of Fee-**  
**Balance Sheet**  
As of June 30, 2017

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PCB CKHECKING	15,235.65
PCB SAVINGS	5,678.72
Total Checking/Savings	<u>20,914.37</u>
Total Current Assets	<u>20,914.37</u>
<b>TOTAL ASSETS</b>	<b><u>20,914.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Open Bal Equity	5,557.19
Retained Earnings	16,172.75
Net Income	<u>-815.57</u>
Total Equity	<u>20,914.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,914.37</u></b>