

Assets

Current Assets

10100	Cash/Operating Account/TowneBank	\$	12,593.63
10300	Cash/Refundable ARC Bonds		6,012.56
11020	Cash/Operating Reserve/TowneBank		3,182.19
11030	Cash/Replacement Reserve/TowneBank		47,544.09
11040	Cash/Refund Reserve/Towne		1,032.83
11084	Cash/CD/Rep Reserve/TowneBank		56,521.13
11154	Cash/CD/Repl Reserve/Dollar Bank		15,609.53

Total Current Assets **\$ 142,495.96**

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Liabilities and Equity

Current Liabilities

23040	Refundable ARC Bonds	\$	6,000.00
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Total Current Liabilities **\$ 6,000.00**

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Equity

32000	Accumulated Operating Reserve	\$	3,182.19
33000	Accumulated Replacement Reserve		144,805.39
33500	Accum Refund Reserve		1,032.83
34000	Replacement Reserve Y-T-D Expense		(25,130.64)
34980	Retained Earnings		975.40
	Current Earnings		11,630.79

Total Equity **\$ 136,495.96**

Total Liabilities and Equity **\$ 142,495.96**