

St. Anthony Park Area Seniors
Balance Sheet
As of June 30, 2024

	<u>Jul 31, 23</u>	<u>Aug 31, 23</u>	<u>Sep 30, 23</u>	<u>Oct 31, 23</u>	<u>Nov 30, 23</u>	<u>Dec 31, 23</u>	<u>Jan 31, 24</u>	<u>Feb 29, 24</u>	<u>Mar 31, 24</u>	<u>Apr 30, 24</u>	<u>May 31, 24</u>	<u>Jun 30, 24</u>
ASSETS												
Current Assets												
Checking/Savings												
Sunrise Bank (Park Midway Bank)												
CD 6524 (CD Purchased 6-21-2024 5% interest)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
CD 6384 (12 month CD opoened 4/3/24 at Sunrise)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,511.30	32,511.30	32,511.30
CD 26165 (CD Opened 1/5/24)	0.00	0.00	0.00	0.00	0.00	0.00	31,985.41	31,985.41	31,985.41	32,404.07	32,404.07	32,404.07
Checking 80217 (New checking account November)	0.00	0.00	0.00	0.00	66,485.56	74,027.44	87,183.60	98,899.04	93,215.31	85,581.89	76,424.38	44,531.39
CD 6016 (Replaced CD 5274 on 9/9/29/23 and incr)	0.00	0.00	31,551.32	31,551.32	31,551.32	31,964.30	31,964.30	31,964.30	32,382.68	32,382.68	32,382.68	32,811.20
CD 25593 (12-mo CD 12/31/20 from 25556)	25,546.33	25,546.33	25,754.96	25,754.96	25,754.96	25,985.41	0.00	0.00	0.00	0.00	0.00	0.00
CD 25442 (12 month CD March)	25,715.07	25,715.07	25,974.33	25,974.33	25,974.33	26,233.36	26,233.36	26,233.36	26,494.97	0.00	0.00	0.00
CD 25274 (12 mo CD from cd23283 9/28/18)	25,522.56	25,522.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD 22911 (12 month CD June)	26,006.83	26,006.83	26,318.20	26,318.20	26,318.20	26,629.87	26,629.87	26,629.87	26,945.23	26,945.23	26,945.23	27,279.04
Checking 81100	53,403.45	65,331.06	53,253.08	70,726.45	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Sunrise Bank (Park Midway Bank)	<u>156,194.24</u>	<u>168,121.85</u>	<u>162,851.89</u>	<u>180,325.26</u>	<u>176,584.37</u>	<u>185,340.38</u>	<u>204,496.54</u>	<u>215,711.98</u>	<u>211,023.60</u>	<u>209,825.17</u>	<u>200,667.66</u>	<u>175,537.00</u>
Total Checking/Savings	<u>156,194.24</u>	<u>168,121.85</u>	<u>162,851.89</u>	<u>180,325.26</u>	<u>176,584.37</u>	<u>185,340.38</u>	<u>204,496.54</u>	<u>215,711.98</u>	<u>211,023.60</u>	<u>209,825.17</u>	<u>200,667.66</u>	<u>175,537.00</u>
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TOTAL ASSETS	<u>156,194.24</u>	<u>168,121.85</u>	<u>162,851.89</u>	<u>180,325.26</u>	<u>176,584.37</u>	<u>185,340.38</u>	<u>204,496.54</u>	<u>215,711.98</u>	<u>211,023.60</u>	<u>209,825.17</u>	<u>200,667.66</u>	<u>175,537.00</u>
LIABILITIES & EQUITY												
Equity												
Opening Balance Equity	151,853.28	151,853.28	151,853.28	151,853.28	151,853.28	151,853.28	151,853.28	151,853.28	151,853.28	151,853.28	151,853.28	151,853.28
Retained Earnings	9,373.53	9,373.53	9,373.53	9,373.53	9,373.53	9,373.53	9,373.53	9,373.53	9,373.53	9,373.53	9,373.53	9,373.53
Net Income	(5,032.57)	6,895.04	1,625.08	19,098.45	15,357.56	24,113.57	43,269.73	54,485.17	49,796.79	48,598.36	39,440.85	14,310.19
Total Equity	<u>156,194.24</u>	<u>168,121.85</u>	<u>162,851.89</u>	<u>180,325.26</u>	<u>176,584.37</u>	<u>185,340.38</u>	<u>204,496.54</u>	<u>215,711.98</u>	<u>211,023.60</u>	<u>209,825.17</u>	<u>200,667.66</u>	<u>175,537.00</u>
TOTAL LIABILITIES & EQUITY	<u>156,194.24</u>	<u>168,121.85</u>	<u>162,851.89</u>	<u>180,325.26</u>	<u>176,584.37</u>	<u>185,340.38</u>	<u>204,496.54</u>	<u>215,711.98</u>	<u>211,023.60</u>	<u>209,825.17</u>	<u>200,667.66</u>	<u>175,537.00</u>