

St. Anthony Park Area Seniors  
Balance Sheet  
As of June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
						Jul 31, 22	Aug 31, 22	Sep 30, 22	Oct 31, 22	Nov 30, 22	Dec 31, 22	Jan 31, 23	Feb 28, 23	Mar 31, 23	Apr 30, 23	May 31, 23	Jun 30, 23													
2	ASSETS																													
3	Current Assets																													
4	Checking/Savings																													
5	Sunrise Bank (Park Midway Bank)																													
6					CD 25593 (12-mo CD 12/31/20 from 25556)	25,108.34	25,108.34	25,123.53	25,123.53	25,123.53	25,138.56	25,138.56	25,138.56	25,339.39	25,339.39	25,339.39	25,546.33													
7					CD 25442 (12 month CD March)	25,412.74	25,412.74	25,428.11	25,428.11	25,428.11	25,443.33	25,443.33	25,443.33	25,458.39	25,458.39	25,458.39	25,715.07													
8					CD 25274 (12 mo CD from cd23283 9/28/18)	25,432.87	25,432.87	25,448.26	25,448.26	25,448.26	25,473.00	25,473.00	25,473.00	25,497.50	25,497.50	25,497.50	25,522.56													
9					CD 22911 (12 month CD June)	25,944.52	25,944.52	25,960.21	25,960.21	25,960.21	25,975.74	25,975.74	25,975.74	25,991.11	25,991.11	25,991.11	26,006.83													
10					Checking 81100	60,915.13	56,657.76	43,222.74	61,208.04	76,337.50	75,002.25	99,515.77	92,419.02	81,264.83	93,378.75	78,520.75	58,436.02													
11					Total Sunrise Bank (Park Midway Bank)	162,813.60	158,556.23	145,182.85	163,168.15	178,297.61	177,032.88	201,546.40	194,449.65	183,551.22	195,665.14	180,807.14	161,226.81													
12					Total Checking/Savings	162,813.60	158,556.23	145,182.85	163,168.15	178,297.61	177,032.88	201,546.40	194,449.65	183,551.22	195,665.14	180,807.14	161,226.81													
13					Total Current Assets	162,813.60	158,556.23	145,182.85	163,168.15	178,297.61	177,032.88	201,546.40	194,449.65	183,551.22	195,665.14	180,807.14	161,226.81													
14	TOTAL ASSETS																													
15	LIABILITIES & EQUITY																													
16	Equity																													
17					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														
18					Retained Earnings	6,570.80	6,570.80	6,570.80	6,570.80	6,570.80	6,570.80	6,570.80	6,570.80	6,570.80	6,570.80	6,570.80														
19					Net Income	4,389.52	132.15	(13,241.23)	4,744.07	19,873.53	18,608.80	43,122.32	36,025.57	25,127.14	37,241.06	22,383.06	2,802.73													
20					Total Equity	162,813.60	158,556.23	145,182.85	163,168.15	178,297.61	177,032.88	201,546.40	194,449.65	183,551.22	195,665.14	180,807.14	161,226.81													
21	TOTAL LIABILITIES & EQUITY																													