

<b>CBTB</b>			
<b>Balance Sheet</b>			
<b>31-Jan-19</b>			
<b>Cash Assets:</b>			
	Chesapeake Bank Checking		\$ 7,581
	Sonabank Savings		22,308
	Restricted Funds - Furniture Replacement	\$ 3,321	
	Non- Restricted Funds	18,987	
	Sonabank Capital Reserve		68,010
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	<b>Total Cash Assets</b>		<b>97,899</b>
	<b>Outstanding Accounts Receivable</b>		<b>19,421</b> *
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	<b>Balance, Cash Assets and Receivables</b>		<b>\$ 117,320</b>
*Comprised of unpaid annual owner fees as follows:			
	\$13,135 for prior-to-FY 2017 unpaid balances;		
	\$1,800 for FY 2017 unpaid balances only; and		
	\$4,486 for all outstanding FY 2018 dues.		