

CBTB		
Balance Sheet		
31-Aug-18		
	Cash Assets:	
	Chesapeake Bank Checking	\$ 5,322
	Sonabank Savings	46,688
	Sonabank Capital Reserve	57,920
	Total Cash Assets	109,930
	Outstanding Accounts Receivable	33,492 *
	Balance, Cash Assets and Receivables	\$ 143,422
	*Comprised of unpaid annual owner fees as follows:	
	\$16,688 for prior-to-FY 2017 unpaid balances;	
	\$2,860 for FY 2017 unpaid balances only; and	
	\$13,944 for all outstanding FY 2018 dues.	