

CBTB			
Balance Sheet			
30-Sep-18			
Cash Assets:			
	Chesapeake Bank Checking		\$ 6,499
	Sonabank Savings		36,688
	Restricted Funds - Furniture Replacement	\$ 837	
	Non- Restricted Funds	35,851	
	Sonabank Capital Reserve		57,920
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	Total Cash Assets		101,107
	Outstanding Accounts Receivable		27,921 *
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	Balance, Cash Assets and Receivables		\$ 129,028
*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		
	\$8,373 for all outstanding FY 2018 dues.		