

UMECRA
Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
MFCU-00 (Convention Fund)	7,044.31
MFCU-64 (ICF Fund)	6,811.32
MFCU-65 (Trail Fund)	3,873.05
MFCU Checking (UMECRA)	<u>18,767.06</u>
Total Checking/Savings	<u>36,495.74</u>
Total Current Assets	<u>36,495.74</u>
TOTAL ASSETS	<u><u>36,495.74</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	16,860.34
Retained Earnings	20,139.28
Net Income	<u>-503.88</u>
Total Equity	<u>36,495.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,495.74</u></u>